

— CALIFORNIA —
NATIONAL CITY
1887
INCORPORATED



**FISCAL YEAR 2018
ADOPTED BUDGET
DETAIL SUPPLEMENT**



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CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2018

Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
001	GENERAL FUND				
001-00000	Taxes				
3000	Property Taxes - Current Year, Secured	3,289,310	3,672,373	3,672,373	3,616,228
3001	Property Taxes - Current Year, Unsecured	91,173	105,000	105,000	99,333
3002	Supplemental Roll	150,019	125,000	125,000	112,223
3003	Property Taxes - Prior Year, Secured & Unsecured	653	1,500	1,500	720
3006	Interest, Penalties & Delinq.	3,701	1,500	1,500	1,796
3007	Mile of Cars Special Assessment	5,500	-	-	-
3009	Property Taxes Allocated	(1,607,434)	(1,774,803)	(1,774,803)	(1,740,539)
3010	Sales & Use Taxes	15,033,297	17,851,000	17,851,000	18,627,564
3011	Property Tax in Lieu of Sales Tax	3,372,747	-	-	-
3012	Property Tax in Lieu of VLF	5,690,092	5,902,223	5,902,223	6,220,229
3014	Proposition 172 - Public Safety Sales Tax	157,123	-	-	140,000
3015	District Transaction & Use Tax	10,607,345	10,877,000	10,877,000	11,507,650
3016	AB 1290 Property Tax Pass-through	314,274	290,000	290,000	290,000
3017	SA Residual Balance Distributions	221,778	-	-	1,500,000
3018	US Fish & Wildlife in Lieu of Property Tax	1,112	500	500	543
3020	Transient Lodging Tax	1,611,788	1,400,000	1,400,000	1,482,780
3030	Cable TV Franchise	481,829	490,000	490,000	489,467
3031	Electric Franchise	912,229	890,000	890,000	922,158
3032	Gas Franchise	63,948	65,000	65,000	64,163
3033	Refuse Franchise	464,717	450,000	450,000	460,029
3040	Business License Tax	689,330	645,000	645,000	428,080
3041	Residential Rental Fee	178,158	174,000	174,000	175,927
3042	Paratransit Fees	750	-	-	700
3043	SB 1186 Disability Access	1,535	2,000	2,000	2,010
	Subtotal - Taxes	41,734,973	41,167,293	41,167,293	44,401,061
001-00000	Use of Money & Property				
3300	Investment Earnings	173,789	140,000	140,000	140,000
3302	Unrealized Gain/Loss on Investments	199,411	-	-	-
3314	Rental - Land	538,432	481,792	481,792	481,792
3326	Lease - Old National City Library	50,000	50,000	50,000	50,000
	Subtotal - Use of Money & Property	961,632	671,792	671,792	671,792
001-00000	Inter-Governmental Revenues				
3420	State HOPTR	14,448	14,500	14,500	14,500
3452	Mandated Cost Reimbursement	224,082	30,000	30,000	30,000
3472	Port of San Diego	1,195,482	-	-	-
	Subtotal - Inter-Governmental Revenues	1,434,012	44,500	44,500	44,500
001-00000	Other Revenues				
3586	Photocopy Sales	125	250	250	217
3603	Litigation Recovery Proceeds	1,833,172	-	-	-
3634	Miscellaneous Revenues	3,723	10,000	10,000	3,000
3636	Refunds & Reimbursements	7,196	1,000	1,000	1,000
3643	Insurance Settlements	253,001	-	-	-
3654	Administrative Costs from Successor Agency	499,754	350,000	350,000	350,000
3656	ROPS Funding from Successor Agency	19,932	-	-	-
3698	Indirect/Overhead Cost Recovery	1,557,795	1,601,882	1,601,882	1,638,221
	Subtotal - Other Revenues	4,174,699	1,963,132	1,963,132	1,992,438
001-01002	Donations - Community Meeting				
3637	Donations State of the City Address	9,250	9,000	9,000	10,000
	Subtotal - Donations - Community Meeting	9,250	9,000	9,000	10,000

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
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Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
001-02000 City Clerk Revenues					
3585	Miscellaneous User Charges	306	-	-	-
Subtotal - City Clerk Revenues		306	-	-	-
001-04045 Finance Revenues					
3101	Administrative Fees	8,418	10,000	10,000	9,304
3102	Administrative Fees - NCTMD	3,976	-	-	-
3141	Garage Sale Permits	1,865	2,500	2,500	2,180
3585	Miscellaneous User Charges	433	400	400	493
3589	Returned Check Charges	230	200	200	182
Subtotal - Finance Revenues		14,921	13,100	13,100	12,159
001-04046 Finance Revenues					
3102	Administrative Fees - NCTMD	53	-	-	-
3631	Cash Over/Short	(42)	-	-	-
Subtotal - Finance Revenues		11	-	-	-
001-06027 Planning Revenues					
3143	Home Occupation Permits	4,840	2,200	2,200	4,000
3502	Conditional Use Permit	65,930	29,588	29,588	30,000
3503	GP/SP Changes	7,308	8,186	8,186	7,000
3506	Planned Development Permit	5,918	-	-	2,000
3509	Street Vacations	3,908	1,000	1,000	1,000
3510	Tentative Parcel Map	8,125	6,500	6,500	6,500
3513	Zone Variance Permit	4,010	2,005	2,005	-
3514	Day Care Center	-	310	310	-
3521	Coastal Development Permit	7,455	2,485	2,485	1,500
3530	Appeal Fee	-	4,000	4,000	4,000
3546	Prelim Site Plan Review	710	-	-	700
3532	Banners/Signs - Processing Fee	240	80	80	400
3584	Substantial Conformance	2,835	-	-	-
3585	Miscellaneous User Charges	38	-	-	28
3588	Zoning/Rebuild Letter	1,065	1,000	1,000	1,000
3634	Miscellaneous Revenues	19,580	1,800	1,800	1,800
Subtotal - Planning Revenues		131,960	59,154	59,154	59,928
001-06028 Building Revenues					
3101	Administrative Fees	34,077	24,670	24,670	28,523
3120	Building Permits	557,679	381,770	381,770	400,000
3204	Enforcement Fines & Penalties	44,595	32,825	32,825	35,000
3545	Plan Checking Fee	207,704	150,000	150,000	580,000
3585	Miscellaneous User Charges	3,957	3,250	3,250	3,250
3636	Refunds & Reimbursements	118	-	-	-
Subtotal - Building Revenues		848,130	592,515	592,515	1,046,773
001-06029 Engineering Revenues					
3125	Sewer Permits	4,110	3,000	3,000	3,000
3130	Street & Curb Permits	736	1,000	1,000	1,000
3142	Grading Permits	50,985	20,000	20,000	50,000
3144	House Moving Permits	3,252	3,500	3,500	3,500
3146	Parking District Permit (split with 001-04045 FYs 12 & 13)	6,300	5,000	5,000	5,000
3147	Miscellaneous Permits	201	-	-	-
3160	Utility Company Permits	67,072	60,700	60,700	60,700
3528	Sale of Plans & Specifications	-	500	500	-
3557	Traffic Control Plan / Impact Study Review	20,468	15,000	15,000	20,000

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Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
3585	Miscellaneous User Charges	125	500	500	500
3634	Miscellaneous Revenues	(7,721)	10,000	10,000	4,848
3636	Refunds & Reimbursements	17,791	-	-	-
3645	Paradise Creek Park Site Remediation	-	-	-	2,000,000
3648	20A Conversion Reimbursement	339,118	-	4,800,000	-
Subtotal - Engineering Revenues		502,437	119,200	4,919,200	2,148,548
001-11000 Police Revenues					
3100	Licenses & Permits	6,970	7,000	7,000	6,735
3200	Vehicle Code Fines	107,356	115,000	115,000	103,070
3203	Parking Citations Administrative Fee <i>(moved to 001-45464 FY 14)</i>	58	-	-	-
3205	Citation Sign-Off Fee	5,760	7,000	7,000	2,810
3220	Other Forfeits & Penalties	2,097	2,000	2,000	1,738
3469	Overtime Reimbursements	69,521	15,000	15,000	25,562
3470	County Grants	6,500	-	-	-
3533	Booking Fees	65,829	20,000	20,000	20,000
3537	Miscellaneous Police Services	3,654	3,200	3,200	3,500
3550	Vehicle Impound Fees	7,961	8,000	8,000	8,000
3551	Administrative Impound Fee	62,992	70,000	70,000	60,000
3556	Police & Fire Services - Port of San Diego	633,923	652,157	652,157	665,200
3558	Tow/Impound Referral Fees	91,890	122,520	122,520	112,310
3586	Photocopy Sales	12,243	11,500	11,500	12,230
3636	Refunds & Reimbursements	-	1,000	1,000	1,000
Subtotal - Police Revenues		1,076,755	1,034,377	1,034,377	1,022,155
001-11107 National School District Contract (Police) Revenues					
3467	School District Contract Reimbursement	68,624	68,624	68,624	68,624
Subtotal - National School District Contract (Police) Revenues		68,624	68,624	68,624	68,624
001-11108 Sweetwater Union HS Contract (Police) Revenues					
3467	School District Contract Reimbursement	84,000	84,000	84,000	84,000
Subtotal - Sweetwater Union HS Contract (Police) Revenues		84,000	84,000	84,000	84,000
001-11110 STOP Project Revenues					
3550	Vehicle Impound Fees <i>(split with Fund 191 [191-11000] FY 12)</i>	40,505	60,000	60,000	40,000
Subtotal - STOP Project Revenues		40,505	60,000	60,000	40,000
001-11112 POST Grant Revenues					
3461	POST Reimbursement <i>(split with Fund 111 [111-00000] FY 12)</i>	22,911	35,000	35,000	25,000
Subtotal - POST Grant Revenues		22,911	35,000	35,000	25,000
001-12000 Fire Department Revenues					
3469	Overtime Reimbursements	240,913	-	-	-
Subtotal - Fire Prevention Revenues		240,913	-	-	-
001-12124 Fire Prevention Revenues					
3122	Storage Tank Permits	2,709	-	-	-
3541	Plan Review - Fire Systems	6,868	5,376	5,376	4,309
3553	Fire Permit Review Fee	95,828	75,000	75,000	81,919
3561	Weed Abatement	8,409	-	-	-
Subtotal - Fire Prevention Revenues		113,814	80,376	80,376	86,228
001-12125 Fire Operations Revenues					
3202	False Alarm Fines	19,142	15,000	15,000	18,017
3322	AMR Lease - Fire Station	73,639	61,000	61,000	80,660
3544	Miscellaneous Fire Services	35,236	30,000	30,000	23,923

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Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
3555	Fire Protection Services - Lower Sweetwater	220,211	202,534	202,534	207,588
3556	Police & Fire Services - Port of San Diego	503,348	512,409	512,409	522,657
3636	Refunds & Reimbursements	4,367	5,000	5,000	5,000
3637	Donations	5,000	-	-	-
Subtotal - Fire Operations Revenues		860,944	825,943	825,943	857,845
001-14000 Risk Management Revenues					
3632	Comp Insurance Reimbursement	29,368	28,500	28,500	27,443
Subtotal - Risk Management Revenues		29,368	28,500	28,500	27,443
001-22000 Public Works Operations Revenues					
3475	Tonnage Diversion Grant	-	35,800	35,800	23,867
3634	Miscellaneous Revenues	10,812	5,000	5,000	5,578
Subtotal - Public Works Operations Revenues		10,812	40,800	40,800	29,445
001-22223 Public Works Facilities Maintenance Revenues					
3315	Rental - Other City Property	5	-	-	-
3634	Miscellaneous Revenues	1,268	600	600	600
Subtotal - Public Works Facilities Maintenance Revenues		1,273	600	600	600
001-41000 Recreation Revenues					
3312	Rental	112,500	-	-	-
3317	Rental - Las Palmas Golf Course	88,806	72,000	72,000	72,000
3572	Miscellaneous Recreation Charges	2,605	4,000	4,000	-
3574	Swimming Pool Revenue	19,563	240,000	240,000	90,000
3575	Tiny Tots Revenue	5,075	4,000	4,000	4,000
3598	Miscellaneous Recreation Revenue	11,751	9,000	9,000	11,000
Subtotal - Recreation Revenues		240,299	329,000	329,000	177,000
001-42000 Parks Revenues					
3585	Miscellaneous User Charges	8,013	-	-	-
3590	Street Tree Fees	260	-	-	-
3634	Miscellaneous Revenues	1,972	-	-	-
Subtotal - Parks Revenues		10,245	-	-	-
001-45462 Housing & Grants Revenues					
3634	Miscellaneous Revenues	9,410	-	-	-
3636	Refunds & Reimbursements	-	340,800	340,800	-
3655	Asset Management Fee	25,000	25,000	25,000	25,000
Subtotal - Housing & Grants Revenues		34,410	365,800	365,800	25,000
001-45464 Neighborhood Services Revenues					
3201	Parking Citations (001-11000 prior to FY 14)	200,561	150,000	150,000	200,000
3203	Parking Citations Administrative Fee (001-11000 prior to FY 14)	2,885	2,000	2,000	2,000
3585	Miscellaneous User Charges	22,521	22,000	22,000	12,000
Subtotal - Neighborhood Services Revenues		225,967	174,000	174,000	214,000
3999	Transfer(s) from Other Fund(s)	2,500,679	5,500	519,672	255,500
GENERAL FUND REVENUES		52,873,172	47,766,706	52,566,706	53,044,539
Transfers In		2,500,679	5,500	519,672	255,500
GENERAL FUND TOTAL		55,373,851	47,772,206	53,086,378	53,300,039

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ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
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Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
104	LIBRARY FUND				
104-00000	General Operating Revenues				
3009	Property Taxes Allocated	742,377	819,674	819,674	818,190
3420	State HOPTR	5,562	6,000	6,000	3,000
	Subtotal - General Operating Revenues	747,939	825,674	825,674	821,190
3999	Transfer(s) from Other Fund(s)	995,460	1,126,582	1,126,582	1,206,641
	LIBRARY FUND REVENUES	747,939	825,674	825,674	821,190
	Transfers In	995,460	1,126,582	1,126,582	1,206,641
	LIBRARY FUND TOTAL	1,743,399	1,952,256	1,952,256	2,027,831
105	PARKS MAINTENANCE FUND				
105-00000	General Operating Revenues				
3009	Property Taxes Allocated	865,057	955,129	955,129	953,399
3420	State HOPTR	6,482	-	-	3,000
	Subtotal - General Operating Revenues	871,539	955,129	955,129	956,399
105-22000	Public Works Operations Revenues				
3634	Miscellaneous Revenues	1,863	-	-	-
	Subtotal - Public Works Operations Revenues	1,863	-	-	-
3999	Transfer(s) from Other Fund(s)	458,084	629,182	629,182	634,940
	PARKS MAINTENANCE FUND REVENUES	873,402	955,129	955,129	956,399
	Transfers In	458,084	629,182	629,182	634,940
	PARKS MAINTENANCE FUND TOTAL	1,331,486	1,584,311	1,584,311	1,591,339
108	LIBRARY CAPITAL OUTLAY FUND				
108-00000	General Operating Revenues				
3050	Real Property Transfer Tax	115,437	76,000	76,000	100,000
	Subtotal - General Operating Revenues	115,437	76,000	76,000	100,000
108-31310	Library Capital Outlay Revenues				
3565	Book Fines	38,208	35,000	35,000	36,500
	Subtotal - Library Capital Outlay Revenues	38,208	35,000	35,000	36,500
	LIBRARY CAPITAL OUTLAY FUND TOTAL	153,644	111,000	111,000	136,500
109	GAS TAXES FUND				
109-00000	General Operating Revenues				
3300	Investment Earnings	427	-	-	-
3302	Unrealized Gain/Loss on Investments	1,575	-	-	-
3410	Gas Tax 2106	226,884	187,186	187,186	218,121
3411	Gas Tax 2107	437,386	518,886	518,886	456,282
3412	Gas Tax 2107.5	7,500	7,500	7,500	7,500
3413	Gas Tax 2105	335,899	373,659	373,659	353,199
3414	R&T 7360	307,329	141,109	141,109	243,302
3415	Gas Tax 16321	-	-	-	69,530
3416	Gas Tax 2030	-	-	-	350,432
3636	Refunds & Reimbursements	-	-	-	-
	Subtotal - General Operating Revenues	1,316,999	1,228,340	1,228,340	1,698,366
	GAS TAXES FUND TOTAL	1,316,999	1,228,340	1,228,340	1,698,366

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Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
120	PLAN CHECKING REVOLVING FUND				
120-00000 General Operating Revenues					
3545	Plan Checking Fee	395,174	300,000	300,000	-
Subtotal - General Operating Revenues		395,174	300,000	300,000	-
PLAN CHECKING REVOLVING FUND TOTAL		395,174	300,000	300,000	-
125	SEWER SERVICE FUND				
125-00000 General Operating Revenues					
3300	Investment Earnings	51,749	35,800	35,800	35,800
3302	Unrealized Gain/Loss on Investments	61,356	-	-	-
Subtotal - General Operating Revenues		113,105	35,800	35,800	35,800
125-22222 Public Works Sewer Revenues					
3316	Rental - Sewer	410	400	400	400
3563	Sewer Service Charge	7,209,822	6,930,000	6,930,000	6,930,000
3564	Sewer Transportation Charge	476,698	8,000	8,000	8,000
3610	Sewer Connection Fees	11,090	8,500	8,500	15,000
Subtotal - Public Works Sewer Revenues		7,698,021	6,946,900	6,946,900	6,953,400
SEWER SERVICE FUND TOTAL		7,811,126	6,982,700	6,982,700	6,989,200
130	EMT-D REVOLVING FUND				
130-12000 Fire Revenues					
3034	Franchise - AMR	318,023	318,023	318,023	318,213
Subtotal - Fire Revenues		318,023	318,023	318,023	318,213
EMT-D REVOLVING FUND TOTAL		318,023	318,023	318,023	318,213
131	ASSET FORFEITURE FUND				
131-00000 General Operating Revenues					
3300	Investment Earnings	1,449	1,000	1,000	1,000
3302	Unrealized Gain/Loss on Investments	2,475	-	-	-
3539	Seized Assets	75,232	70,000	70,000	70,000
Subtotal - General Operating Revenues		79,155	71,000	71,000	71,000
ASSET FORFEITURE FUND TOTAL		79,155	71,000	71,000	71,000
166	NUTRITION FUND				
166-41429 Nutrition Center Revenues					
3470	County Grants	292,838	321,228	321,228	277,464
3514	Nutrition Income - Catered Meals	7,839	-	-	3,600
3515	Nutrition - Program Income	100,214	110,000	110,000	95,000
3517	Nutrition Income - Delivered Meals	12,995	10,500	10,500	12,000
Subtotal - Nutrition Center Revenues		413,886	441,728	441,728	388,064
3999	Transfer(s) from Other Fund(s)	413,932	-	-	-
3999	Transfer(s) from Other Fund(s)	(30,000)	388,426	388,426	442,588
NUTRITION FUND REVENUES		413,886	441,728	441,728	388,064
Transfers In		383,932	388,426	388,426	442,588
NUTRITION FUND TOTAL		797,818	830,154	830,154	830,652

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Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
172	TRASH RATE STABILIZATION FUND				
172-00000	General Operating Revenues				
3463	Other State Grants	15,859	15,000	15,000	-
3642	Rate Stabilization Receipts	192,938	160,000	160,000	178,000
Subtotal - General Operating Revenues		208,797	175,000	175,000	178,000
TRASH RATE STABILIZATION FUND TOTAL		208,797	175,000	175,000	178,000
195	MILE OF CARS LMD				
195-00000	General Operating Revenues				
3007	Mile of Cars Spec. Assessment	-	143,032	143,032	141,495
Subtotal - General Operating Revenues		-	143,032	143,032	141,495
MILE OF CARS LMD FUND - TOTAL		-	143,032	143,032	141,495
201	NCJPFA DEBT SERVICE FUND				
201-00000	General Operating Revenues				
3456	Police Facility Lease	495,850	496,825	496,825	497,350
Subtotal - General Operating Revenues		495,850	496,825	496,825	497,350
NCJPFA DEBT SERVICE FUND TOTAL		495,850	496,825	496,825	497,350
208	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)				
208-00000	General Operating Revenues				
3463	Other State Grants	114,618	100,000	100,000	-
Subtotal - General Operating Revenues		114,618	100,000	100,000	-
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) REVENUES		114,618	100,000	100,000	-
Transfers In		-	-	-	-
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL		114,618	100,000	100,000	-
211	SECURITY & ALARM REGULATION FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
211-11000	Police Revenues				
3161	Security Alarm Permits <i>(moved to Fund 001 [001-11000] FY 14)</i>	2,620	-	-	-
Subtotal - Police Revenues		2,620	-	-	-
SECURITY & ALARM REGULATION FUND TOTAL		2,620	-	-	-
212	PERSONNEL COMPENSATION FUND				
3999	Transfer(s) from Other Fund(s)	160,000	160,000	160,000	186,350
PERSONNEL COMPENSATION FUND REVENUES		-	-	-	-
Transfers In		160,000	160,000	160,000	186,350
PERSONNEL COMPENSATION FUND TOTAL		160,000	160,000	160,000	186,350
259	LIBRARY BONDS DEBT SERVICE FUND				
259-00000	General Operating Revenues				
3008	Special Assessment - General Obligation Bonds	384,093	380,000	380,000	382,263
Subtotal - General Operating Revenues		384,093	380,000	380,000	382,263
LIBRARY BONDS DEBT SERVICE FUND TOTAL		384,093	380,000	380,000	382,263

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2018

Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
277	NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND				
277-31000	Library Revenues				
3637	Donations	800	700	700	700
	Subtotal - Library Revenues	800	700	700	700
NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND TOTAL		800	700	700	700
282	REIMBURSABLE GRANTS CITYWIDE FUND				
282-11936	FY 08 Urban Area Security Initiative				
3498	Other Federal Grants	919	-	-	-
	Subtotal - FY 08 Urban Area Security Initiative	919	-	-	-
282-12912	CRI - Mass Prophylaxis Program				
3498	Other Federal Grants	2,500	16,095	18,595	-
	Subtotal - CRI - Mass Prophylaxis Program	2,500	16,095	18,595	-
282-12936	FY 08 Urban Area Security Initiative				
3498	Other Federal Grants	17,429	-	-	-
	Subtotal - FY 08 Urban Area Security Initiative	17,429	-	-	-
282-12945	NC Public Safety Foundation				
3470	County Grants	25,000	-	-	-
	Subtotal - NC Public Safety Foundation	25,000	-	-	-
REIMBURSABLE GRANTS CITYWIDE FUND TOTAL		45,848	16,095	18,595	-
290	POLICE DEPARTMENT GRANTS FUND				
290-11626	RATT Grant				
3470	County Grants	107,921	66,183	66,183	-
	Subtotal - RATT Grant	107,921	66,183	66,183	-
290-11632	HIDTA Grant				
3498	Other Federal Grants	69,898	-	-	-
	Subtotal HIDTA Grant	69,898	-	-	-
290-11634	JAG 2012-DJ-BX-0458				
3498	Other Federal Grants	11,551	-	-	-
	Subtotal - JAG 2012-DJ-BX-0458	11,551	-	-	-
290-11636	SWBAMLA - Operation Northern Eagle				
3498	Other Federal Grants	87,044	-	-	-
	Subtotal - SWBAMLA - Operation Northern Eagle	87,044	-	-	-
290-11649	STEP OTS GRANT PT1560				
3498	Other Federal Grants	57,363	-	-	-
	Subtotal - STEP OTS GRANT PT1560	57,363	-	-	-
290-11650	2014 OPERATION STONE GARDEN				
3498	Other Federal Grants	59,485	-	-	-
	Subtotal - 2014 OPERATION STONE GARDEN	59,485	-	-	-
290-11654	STEP OTS GRANT PT16137				
3498	Other Federal Grants	102,968	-	-	-
	Subtotal - STEP OTS GRANT PT16137	102,968	-	-	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2018

Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
290-11656	HIDTA - CY2016				
3498	Other Federal Grants	70,859	-	-	-
Subtotal - HIDTA - CY2016		70,859	-	-	-
POLICE DEPARTMENT GRANTS FUND TOTAL		567,089	66,183	66,183	-
296	ENGINEERING DEPARTMENT GRANTS FUND				
296-01015	Bicycle Parking Enhancements				
3463	Other State Grants	18,976	-	-	-
Subtotal - Bicycle Parking Enhancements		18,976	-	-	-
296-06029	Engineering Revenues				
3636	Refunds & Reimbursements	257,066	-	-	-
Subtotal - Engineering Revenues		257,066	-	-	-
296-06165	8Th St Traffic Calming K Ave To Palm Ave				
3498	Other Federal Grants	12,626	-	-	-
Subtotal - 8Th St Traffic Calming K Ave To Palm Ave		12,626	-	-	-
296-06185	A Ave Green St & Pedestrian Pathway				
3463	Other State Grants	1,491,073	-	-	-
Subtotal - A AVE Green ST & Pedestrian Pathway		1,491,073	-	-	-
296-06189	Wayfindings Signage Program				
3470	County Grants	29,615	-	-	-
Subtotal - Wayfindings Signage Program		29,615	-	-	-
296-06512	TDA/Transnet BPNSP Grant				
3463	Other State Grants	993,822	-	-	-
Subtotal - TDA/Transnet BPNSP Grant		993,822	-	-	-
296-06571	Division Street Road Diet Project				
3463	Other State Grants	70,652	-	-	-
Subtotal - Division Street Road Diet Project		70,652	-	-	-
296-06572	Euclid Bicycle and Ped Enhancements				
3463	Other State Grants	90,557	-	-	-
Subtotal - Euclid Bicycle and Ped Enhancements		90,557	-	-	-
296-06577	Westside Mobility				
3463	Other State Grants	25,578	-	-	-
Subtotal - Westside Mobility		25,578	-	-	-
296-06578	Downtown Specific Plan Update				
3463	Other State Grants	67,126	-	-	-
Subtotal - Downtown Specific Plan Update		67,126	-	-	-
296-21570	Federal HSIP-Grant Highland Ave				
3498	Other Federal Grants	728,637	-	-	-
Subtotal - Federal HSIP-Grant Highland Ave		728,637	-	-	-
ENGINEERING DEPARTMENT GRANTS FUND TOTAL		3,785,728	-	-	-

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2018

Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
301	CDBG FUND				
301-00000	General Operating Revenues				
3321	HILP Payments - Interest	630	33,196	33,196	-
3498	Other Federal Grants	757,984	841,436	841,436	893,814
	Subtotal - General Operating Revenues	758,615	874,632	874,632	893,814
	CDBG FUND REVENUES	758,615	874,632	874,632	893,814
	Transfers In	-	-	-	-
	CDBG FUND TOTAL	758,615	874,632	874,632	893,814
307	PROPOSITION "A" FUND				
307-00000	General Operating Revenues				
3300	Investment Earnings	80	-	-	-
3302	Unrealized Gain/Loss on Investments	4,419	-	-	-
3466	Transactions & Use Tax	1,680,000	-	660,000	-
	Subtotal - General Operating Revenues	1,684,499	-	660,000	-
	PROPOSITION "A" FUND TOTAL	1,684,499	-	660,000	-
320	LIBRARY GRANTS FUND				
320-31339	Literacy Services Grants				
3463	Other State Grants	45,267	-	44,362	-
	Subtotal - Literacy Services Grants	45,267	-	44,362	-
	LIBRARY GRANTS FUND REVENUES	45,267	-	44,362	-
	Transfers In	-	-	-	-
	LIBRARY GRANTS FUND TOTAL	45,267	-	44,362	-
323	SAFE ROUTES TO SCHOOL FUND				
323-00000	General Operating Revenues				
3463	Other State Grants	448,432	-	-	-
3498	Other Federal Grants	106,255	-	-	-
	Subtotal - General Operating Revenues	554,687	-	-	-
323-06513	TDA/Transnet BPNSP Grant				
3498	Other Federal Grants	63,569	-	-	-
	Subtotal - TDA/Transnet BPNSP Grant	63,569	-	-	-
	SAFE ROUTES TO SCHOOL FUND TOTAL	618,256	-	-	-
325	DEVELOPMENT IMPACT FEES FUND				
325-00000	General Operating Revenues				
3300	Investment Earnings	1,223	-	-	-
3302	Unrealized Gain/Loss on Investments	3,343	-	-	-
	Subtotal - General Operating Revenues	4,566	-	-	-
325-00139	Transportation Development Impact Revenues				
3162	TDIF - SF Residential	18,368	-	-	-
3163	TDIF - MF Residential	(4,508)	-	-	-
	Subtotal- Transportation Development Impact Revenues	13,860	-	-	-

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2018**

Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
325-11000 Police Revenues					
3624	Development Impact Fees - Police	33,240	37,300	37,300	47,000
Subtotal - Police Revenues		33,240	37,300	37,300	47,000
325-12125 Fire Operations Revenues					
3623	Development Impact Fees - Fire/EMS	13,037	18,300	18,300	19,000
Subtotal - Fire Operations Revenues		13,037	18,300	18,300	19,000
325-31000 Library Revenues					
3622	Development Impact Fees - Library	1,032	7,200	7,200	13,000
Subtotal - Library Revenues		1,032	7,200	7,200	13,000
325-42000 Parks Revenues					
3621	Development Impact Fees - Parks & Recreation	5,148	35,800	35,800	44,000
Subtotal - Parks Revenues		5,148	35,800	35,800	44,000
DEVELOPMENT IMPACT FEES FUND REVENUES		70,883	98,600	98,600	123,000
Transfers In		-	-	-	-
DEVELOPMENT IMPACT FEES FUND TOTAL		70,883	98,600	98,600	123,000
326 TRANSPORTATION IMPACT FEES FUND					
326-00000 General Operating Revenues					
3163	TDIF - MF Residential	(2,123)	97,200	97,200	80,000
Subtotal - General Operating Revenues		(2,123)	97,200	97,200	80,000
TRANSPORTATION IMPACT FEES FUND TOTAL		(2,123)	97,200	97,200	80,000
343 STATE-LOCAL PARTNERSHIP FUND					
343-00000 General Operating Revenues					
3300	Investment Earnings	343	300	300	300
3302	Unrealized Gain/Loss on Investments	441	-	-	-
Subtotal - General Operating Revenues		784	300	300	300
STATE-LOCAL PARTNERSHIP FUND TOTAL		784	300	300	300
348 STATE GRANT FUND					
348-00000 General Operating Revenues					
3300	Investment Earnings	1,406	1,300	1,300	1,300
3302	Unrealized Gain/Loss on Investments	1,805	-	-	-
Subtotal - General Operating Revenues		3,211	1,300	1,300	1,300
STATE GRANT TOTAL		3,211	1,300	1,300	1,300
502 HOUSING CHOICE VOUCHER FUND					
502-45462 Housing Choice Voucher Revenues					
3300	Other Revenue - Portability 80%	16	-	-	-
3600	Other Revenue - Portability 80%	5,532	6,000	6,000	2,000
3614	HUD Revenue - Housing Assistance Payment	9,382,313	9,221,685	9,221,685	9,980,000
3615	HUD Revenue - Administrative Fees	1,080,321	1,054,464	1,054,464	1,025,000
3616	Fraud Recovery - HAP	25,185	12,000	12,000	10,000
3617	Fraud Recovery - Administrative Fees	24,049	12,000	12,000	10,000
3618	Other Revenue - Portability Administration	56,093	40,000	40,000	40,000
3634	Miscellaneous Revenues	40	-	-	-
Subtotal - Housing Choice Voucher Revenues		10,573,549	10,346,149	10,346,149	11,067,000

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2018

Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
502-00000 General Operating Revenues					
3999	Transfer(s) from Other Fund(s)	168,931	96,005	96,005	-
Subtotal - General Operating Revenues		168,931	96,005	96,005	-
HOUSING CHOICE VOUCHER REVENUES		10,573,549	10,346,149	10,346,149	11,067,000
Transfers In		168,931	96,005	96,005	-
HOUSING CHOICE VOUCHER TOTAL		10,742,480	10,442,154	10,442,154	11,067,000
505 HOME FUND					
505-00000 General Operating Revenues					
3300	Investment Earnings	839	-	-	-
3302	Unrealized Gain/Loss on Investments	848	-	-	-
3321	HILP Payments - Interest	8,902	-	-	-
3498	Other Federal Grants	125,276	676,592	676,592	929,704
3634	Miscellaneous Revenue	37,027	-	-	-
Subtotal - General Operating Revenues		172,893	676,592	676,592	929,704
HOME FUND TOTAL		172,893	676,592	676,592	929,704
532 LOW & MODERATE INCOME HOUSING ASSET FUND					
532-00000 General Operating Revenues					
3300	Investment Earnings	1,354	-	-	-
3302	Unrealized Gain/Loss on Investments	445	-	-	-
3321	FTHB Payments - Interest	35,169	-	-	-
3634	Miscellaneous Revenue	1	-	-	-
Subtotal - General Operating Revenues		36,968	-	-	-
LOW & MOD. INCOME HOUSING ASSET FUND REVENUES		36,968	-	-	-
626 FACILITIES MAINTENANCE FUND					
626-00000 General Operating Revenues					
3700	Internal Service Charges	2,877,456	3,056,362	3,056,362	3,231,589
Subtotal - General Operating Revenues		2,877,456	3,056,362	3,056,362	3,231,589
FACILITIES MAINTENANCE FUND TOTAL		2,877,456	3,056,362	3,056,362	3,231,589
627 LIABILITY INSURANCE FUND					
627-00000 General Operating Revenues					
3634	Miscellaneous Revenues	81	-	-	-
3636	Refunds & Reimbursements	515,955	-	-	-
3700	Internal Service Charges	1,277,445	1,389,378	1,389,378	1,387,795
Subtotal - General Operating Revenues		1,793,481	1,389,378	1,389,378	1,387,795
627-14000 Risk Management Revenues					
3632	Comp Insurance Reimbursement	30,000	-	-	-
3633	Insurance-CDC	243	-	-	-
3636	Refunds & Reimbursements	63,263	-	-	-
3700	Internal Service Charges	1,656,426	1,674,922	1,674,922	1,970,936
Subtotal - Risk Management Revenues		1,749,932	1,674,922	1,674,922	1,970,936
LIABILITY INSURANCE FUND TOTAL		3,543,413	3,064,300	3,064,300	3,358,731

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY BY FUND SOURCE
FISCAL YEAR 2018

Acct No.	Account Title	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
629	INFORMATION SYSTEMS MAINTENANCE FUND				
629-00000	General Operating Revenues				
3636	Refunds & Reimbursements	-	150,000	150,000	-
3700	Internal Service Charges	2,439,663	2,464,313	2,464,313	2,914,731
	Subtotal - General Operating Revenues	2,439,663	2,614,313	2,614,313	2,914,731
	INFORMATION SYSTEMS MAINTENANCE FUND TOTAL	2,439,663	2,614,313	2,614,313	2,914,731
643	MOTOR VEHICLE SERVICE FUND				
643-00000	General Operating Revenues				
3634	Miscellaneous Revenues	29,229	-	-	-
3636	Refunds & Reimbursements	5,350	-	-	-
3700	Internal Service Charges	1,449,474	1,530,243	1,530,243	1,533,790
	Subtotal - General Operating Revenues	1,484,053	1,530,243	1,530,243	1,533,790
	MOTOR VEHICLE SERVICE FUND TOTAL	1,484,053	1,530,243	1,530,243	1,533,790
644	VEHICLE REPLACEMENT RESERVE FUND				
644-00000	General Operating Revenues				
3634	Miscellaneous Revenues	8,404	-	-	-
3700	Internal Service Charges	315,744	498,833	498,833	789,077
	Subtotal - General Operating Revenues	324,148	498,833	498,833	789,077
3999	Transfer(s) from Other Fund(s)	950,000	81,000	81,000	470,000
	VEHICLE REPLACEMENT RESERVE FUND REVENUES	324,148	498,833	498,833	789,077
	Transfers In	950,000	81,000	81,000	470,000
	VEHICLE REPLACEMENT RESERVE FUND TOTAL	1,274,148	579,833	579,833	1,259,077
721	LIBRARY TRUST FUND				
721-00000	General Operating Revenues				
3300	Investment Earnings	139	-	-	-
3302	Unrealized Gain/Loss on Investments	178	-	-	-
	Subtotal - General Operating Revenues	316	-	-	-
	LIBRARY TRUST FUND TOTAL	316	-	-	-
3999	Transfer(s) from Other Fund(s)	-	-	-	1,000,000
	IRREVOCABLE SUPPLEMENTAL PENSION TRUST FUND	-	-	-	-
	Transfers In	-	-	-	1,000,000
	IRREVOCABLE SUPPLEMENTAL PENSION TRUST FUND TOTAL	-	-	-	1,000,000
731	CONSTRUCTION & DEMOLITION DEBRIS FUND				
731-06028	Building Revenues				
3552	Construction & Demolition Administrative Fee	7,434	-	-	-
3815	Construction & Demolition Forfeited Deposit	130,652	-	-	-
	Subtotal - Building Revenues	138,086	-	-	-
	CONSTRUCTION & DEMOLITION DEBRIS FUND TOTAL	138,086	-	-	-
	TOTAL REVENUES	95,357,903	83,236,958	88,743,821	90,546,314
	Transfers In	5,448,155	2,390,690	2,904,862	4,196,019
	TOTAL, ALL FINANCING SOURCES	100,806,058	85,627,648	91,648,683	94,742,333

CALIFORNIA
NATIONAL CITY
1887
INCORPORATED

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Adopted Budget
Fiscal Year 2018

Mayor & City Council



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
CITY COUNCIL**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Operations				
Personnel				
101 Full-Time Salaries	163,389	162,162	162,162	178,282
102 Overtime	5,464	3,000	3,000	3,000
110 Allowances & Stipends	36,635	30,056	30,056	30,056
120 Differential Pay	1,310	1,300	1,300	1,300
140 Workers' Compensation	7,456	7,157	7,157	7,719
150 Health Insurance	69,397	72,895	72,895	74,194
160 Retirement Plan Charges	35,221	38,826	38,826	45,397
161 Medicare	3,284	2,976	2,976	3,274
199 Personnel Compensation	3,227	3,500	3,500	3,500
Personnel	325,384	321,872	321,872	346,722
Maintenance & Operations				
212 Governmental Purposes	-	5,100	5,100	5,100
212 Governmental Purposes- Rios	1,644	1,050	1,050	1,050
212 Governmental Purposes-Cano	904	1,050	1,050	1,050
212 Governmental Purposes-Mendivil	1,080	1,050	1,050	1,050
212 Governmental Purposes-Sotelo-Solis	334	1,050	1,050	1,050
212 Governmental Purposes-State Of The City	6,264	18,000	18,000	18,000
212 Govt Purposes-Mayor Morrison	2,402	1,836	1,836	1,836
226 Training- Rios	515	2,000	2,000	2,000
226 Training, Travel & Subsistence	500	3,060	3,060	3,060
226 Training-Cano	-	2,000	2,000	2,000
226 Training-Mayor Morrison	550	2,000	2,000	2,000
226 Training-Mendivil	1,344	2,000	2,000	2,000
226 Training-Sotelo-Solis	-	2,000	2,000	2,000
307 Duplicating Supplies	-	140	140	140
399 Materials & Supplies	2,027	2,840	2,840	2,840
Maintenance & Operations	17,564	45,176	45,176	45,176
Allocated Costs & Internal Service Charges				
740 Building Services Charges	50,568	52,577	52,577	55,997
755 Info. Systems Maint. Charge	65,920	70,638	70,638	78,253
790 Insurance Charges	6,659	14,643	14,643	9,289
Allocated Costs & Internal Service Charges	123,147	137,858	137,858	143,539
Operations TOTAL	466,095	504,906	504,906	535,437
General Fund TOTAL	466,095	504,906	504,906	535,437
CITY COUNCIL TOTAL	466,095	504,906	504,906	535,437

CALIFORNIA
NATIONAL CITY
1887
INCORPORATED

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Adopted Budget
Fiscal Year 2018

City Clerk



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
CITY CLERK**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Operations				
Personnel				
101 Full-Time Salaries	51,283	56,024	56,024	57,070
102 Overtime	-	500	500	500
120 Differential Pay	1,662	1,300	1,300	1,300
140 Workers' Compensation	524	562	562	604
150 Health Insurance	13,689	14,239	14,239	14,239
160 Retirement Plan Charges	11,937	14,502	14,502	16,451
161 Medicare	700	747	747	825
199 Personnel Compensation	908	1,900	1,900	2,000
Personnel	80,702	89,775	89,774	92,989
Maintenance & Operations				
212 Governmental Purposes	600	800	800	780
213 Professional Services	3,990	4,900	4,900	4,720
222 Memberships & Subscriptions	235	500	500	400
226 Training, Travel & Subsistence	-	800	800	800
230 Printing & Binding	314	300	300	280
260 Advertising	19,310	22,500	22,500	22,500
299 Contract Services	600	3,700	3,700	3,600
307 Duplicating Supplies	-	2,780	2,780	2,600
399 Materials & Supplies	205	400	400	400
Maintenance & Operations	25,254	36,680	36,680	36,080
Allocated Costs & Internal Service Charges				
740 Building Services Charges	25,284	26,289	26,289	27,999
755 Info. Systems Maint. Charge	23,061	24,711	24,711	26,456
790 Insurance Charges	3,329	7,321	7,321	4,645
Allocated Costs & Internal Service Charges	51,674	58,321	58,321	59,100
Operations Total	157,630	184,776	184,775	188,169
Records Management				
Personnel				
101 Full-Time Salaries	98,872	99,658	99,658	103,324
110 Allowances & Stipends	3,630	3,600	3,600	3,600
140 Workers' Compensation	1,088	1,071	1,071	1,103
150 Health Insurance	14,714	14,597	14,597	14,605
151 Ltd Insurance	681	675	675	675
160 Retirement Plan Charges	22,969	25,712	25,712	28,375
161 Medicare	1,752	1,585	1,585	1,633
199 Personnel Compensation	11,515	6,500	6,500	7,000
Personnel	155,221	153,397	153,398	160,315

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
CITY CLERK**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Maintenance & Operations				
212 Governmental Purposes	3,607	3,600	3,600	3,500
213 Professional Services	-	300	300	300
268 Rentals & Leases	2,042	2,300	2,300	2,500
281 R & M - Office Equipment	-	400	400	300
399 Materials & Supplies	1,055	1,000	1,000	1,000
Maintenance & Operations	6,704	7,600	7,600	7,600
Records Management Total	161,925	160,997	160,998	167,915
Elections				
Maintenance & Operations				
212 Governmental Purposes	-	35,000	35,000	-
Maintenance & Operations	-	35,000	35,000	-
Elections Total	-	35,000	35,000	-
General Fund Total	319,555	380,774	380,773	356,083
CITY CLERK Total	319,555	380,774	380,773	356,083

Adopted Budget
Fiscal Year 2018

City Treasurer



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
CITY TREASURER**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Operations				
Personnel				
101 Full-Time Salaries	11,116	11,024	11,024	11,024
140 Workers' Compensation	205	113	113	113
150 Health Insurance	10,842	10,929	10,929	10,929
160 Retirement Plan Charges	2,582	2,844	2,844	3,027
161 Medicare	303	167	167	167
Personnel	25,048	25,077	25,077	25,260
Maintenance & Operations				
222 Memberships & Subscriptions	199	670	670	670
258 Travel & Subsistence	-	1,400	1,400	1,400
301 Office Supplies	-	40	40	40
Maintenance & Operations	199	2,110	2,110	2,110
Allocated Costs & Internal Service Charges				
740 Building Services Charges	8,427	8,764	8,764	9,333
755 Info. Systems Maint. Charge	7,285	7,805	7,805	8,337
790 Insurance Charges	749	2,125	2,125	1,229
Allocated Costs & Internal Service Charges	16,461	18,694	18,694	18,899
Operations Total	41,709	45,881	45,881	46,269
General Fund Total	41,709	45,881	45,881	46,269
CITY TREASURER Total	41,709	45,881	45,881	46,269

CALIFORNIA
NATIONAL CITY
1887
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Adopted Budget
Fiscal Year 2018

City Manager



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
CITY MANAGER**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Operations				
Personnel				
100 Part-Time Salaries	-	6,422	6,422	-
101 Full-Time Salaries	576,909	744,641	872,896	763,291
102 Overtime	74	500	500	500
105 Longevity	349	364	364	-
110 Allowances & Stipends	18,746	52,602	55,902	7,200
120 Differential Pay	377	1,300	1,300	1,950
140 Workers' Compensation	7,508	9,046	10,405	8,881
150 Health Insurance	71,202	80,931	94,382	121,565
151 Ltd Insurance	1,938	2,907	3,618	2,733
160 Retirement Plan Charges	134,160	179,455	212,545	194,537
161 Medicare	9,414	11,140	13,074	10,959
161 Medicare	-	-	-	486
199 Personnel Compensation	26,657	22,500	22,500	30,000
Personnel	847,331	1,111,809	1,293,908	1,142,101
Maintenance & Operations				
212 Governmental Purposes	51	500	500	500
213 Professional Services	-	4,000	4,000	4,000
222 Memberships & Subscriptions	1,400	2,800	2,800	3,550
226 Training, Travel & Subsistence	4,974	7,000	7,000	7,700
264 Promotional Activities	83	1,800	1,800	1,800
307 Duplicating Supplies	-	550	550	550
399 Materials & Supplies	921	2,000	2,000	2,000
Maintenance & Operations	7,429	18,650	18,650	20,100
Allocated Costs & Internal Service Charges				
740 Building Services Charges	67,424	70,106	70,106	74,663
755 Info. Systems Maint. Charge	36,814	39,449	39,449	44,575
790 Insurance Charges	8,879	19,524	19,524	12,386
Allocated Costs & Internal Service Charges	113,116	129,079	129,079	131,624
Operations Total	967,877	1,259,538	1,441,637	1,293,825
Neighborhood Council				
Maintenance & Operations				
264 Promotional Activities	5,145	6,000	6,000	6,000
399 Materials & Supplies	77	2,000	2,000	2,000
Maintenance & Operations	5,221	8,000	8,000	8,000
Neighborhood Council Total	5,221	8,000	8,000	8,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
CITY MANAGER**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Community & Police Relations Committee				
Maintenance & Operations				
222 Memberships & Subscriptions	-	600	600	600
226 Training, Travel & Subsistence	3,104	5,000	5,000	5,000
399 Materials & Supplies	30	300	300	300
Maintenance & Operations	3,134	5,900	5,900	5,900
Community & Police Relations Committee Total	3,134	5,900	5,900	5,900
General Fund Total	976,232	1,273,438	1,455,537	1,307,725
Information System Maintenance Fund				
Information Technology Services				
Personnel				
100 Part-Time Salaries	1,006	-	-	-
101 Full-Time Salaries	265,628	321,431	321,431	333,439
102 Overtime	776	3,000	3,000	3,000
140 Workers' Compensation	2,784	3,150	3,150	3,506
150 Health Insurance	34,200	43,496	43,496	56,181
151 Ltd Insurance	681	675	675	675
160 Retirement Plan Charges	63,271	65,044	65,044	73,784
161 Medicare	4,068	4,382	4,382	4,675
199 Personnel Compensation	21,859	10,000	10,000	10,000
Personnel	394,273	451,177	451,178	485,260
Maintenance & Operations				
212 Governmental Purposes	27,314	28,000	35,540	28,000
226 Training, Travel & Subsistence	11,862	18,000	18,000	18,000
248 Tel & Tel & Telegraph	291,495	311,100	311,100	317,840
268 Rentals & Leases	-	-	-	90,000
281 R & M - Office Equipment	499,175	656,450	667,005	647,460
299 Contract Services	266,341	313,045	313,045	312,865
306 Computer Supplies	25,475	25,000	25,000	25,000
Maintenance & Operations	1,121,662	1,351,595	1,369,691	1,439,165
Capital Outlay				
502 Computer Equipment	166,958	365,700	422,767	495,000
Capital Outlay	166,958	365,700	422,767	495,000
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	178,179	215,553	215,553	281,424
790 Insurance Charges	-	-	-	6,193
Allocated Costs & Internal Service Charges	178,179	215,553	215,553	287,617
Information Technology Services Total	1,861,071	2,384,025	2,459,189	2,707,042
Information System Maintenance Fund Total	1,861,071	2,384,025	2,459,189	2,707,042
CITY MANAGER Total	2,837,303	3,657,463	3,914,726	4,014,768

Adopted Budget
Fiscal Year 2018

City Attorney



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
CITY ATTORNEY**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Operations				
Personnel				
100 Part-Time Salaries	180	-	-	-
101 Full-Time Salaries	380,113	479,830	479,830	521,585
102 Overtime	110	500	500	500
110 Allowances & Stipends	2,070	3,600	3,600	3,600
140 Workers' Compensation	4,102	5,011	5,011	5,150
150 Health Insurance	37,629	37,450	37,450	37,133
151 Ltd Insurance	1,325	2,004	2,004	2,025
160 Retirement Plan Charges	88,389	123,796	123,796	139,297
161 Medicare	6,230	7,404	7,404	7,550
199 Personnel Compensation	21,619	15,000	15,000	15,000
Personnel	541,767	674,594	674,595	731,840
Maintenance & Operations				
212 Governmental Purposes	4,166	3,500	3,500	3,500
213 Professional Services	42,638	85,000	85,000	85,000
222 Memberships & Subscriptions	2,190	4,100	4,100	4,100
226 Training, Travel & Subsistence	4,257	13,200	13,200	13,200
299 Contract Services	-	9,300	9,300	9,300
304 Books	19,570	22,400	22,400	22,400
399 Materials & Supplies	1,028	2,000	2,000	2,000
Maintenance & Operations	73,848	139,500	139,500	139,500
Allocated Costs & Internal Service Charges				
740 Building Services Charges	29,500	30,671	30,671	32,666
755 Info. Systems Maint. Charge	24,270	26,007	26,007	27,901
790 Insurance Charges	7,854	13,009	13,009	9,350
Allocated Costs & Internal Service Charges	61,623	69,687	69,687	69,917
Operations Total	677,238	883,781	883,782	941,257
General Fund Total	677,238	883,781	883,782	941,257
Liability Insurance Fund				
Risk Management				
Maintenance & Operations				
213 Professional Services	-	-	-	75,000
299 Contract Services	-	-	-	6,440
399 Materials & Supplies	-	-	-	450
410 Property Insurance	-	-	-	111,800
420 Excess Liability Insurance	-	-	-	232,000
430 Fidelity Insurance	-	-	-	4,971
432 Liability Claim Cost	-	-	-	650,000
Maintenance & Operations	-	-	-	1,080,661

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
CITY ATTORNEY**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Risk Management Total	-	-	-	1,080,661
Liability Insurance Fund Total	-	-	-	1,080,661
CITY ATTORNEY Total	677,238	883,781	883,782	2,021,918

Adopted Budget
Fiscal Year 2018

Community Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
COMMUNITY SERVICES**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Community Services				
Personnel				
100 Part-Time Salaries	138,094	161,250	161,250	173,774
101 Full-Time Salaries	160,075	198,827	198,827	224,145
120 Differential Pay	1,091	988	988	988
140 Workers' Compensation	11,780	10,930	10,930	14,670
150 Health Insurance	25,897	51,031	51,031	35,574
151 Ltd Insurance	599	606	606	648
160 Retirement Plan Charges	44,750	54,802	54,802	66,147
161 Medicare	4,558	4,402	4,402	5,850
199 Personnel Compensation	3,600	3,500	3,500	3,500
Personnel	390,445	486,336	486,336	525,295
Maintenance & Operations				
222 Memberships & Subscriptions	775	1,190	1,190	1,515
226 Training, Travel & Subsistence	1,547	1,300	1,300	4,100
264 Promotional Activities	6,162	7,600	7,600	30,650
286 Recreational & Playground Equipment	1,822	2,000	2,000	-
299 Contract Services	149,451	401,800	401,800	422,000
301 Office Supplies	-	-	-	3,500
305 Medical Supplies	2,112	700	700	700
307 Duplicating Supplies	-	850	850	850
311 Recreational Supplies	92,283	16,800	23,212	17,500
318 Wearing Apparel	697	800	800	1,050
399 Materials & Supplies	4,536	5,100	5,100	-
455 Lease Payment	2,000	2,000	2,000	2,000
Maintenance & Operations	261,385	440,140	446,552	483,865
Capital Outlay				
512 Automotive Leases	6,071	6,306	6,306	6,306
Capital Outlay	6,071	6,306	6,306	6,306
Allocated Costs & Internal Service Charges				
740 Building Services Charges	638,463	728,802	728,802	752,216
750 Vehicle Services Charges	22,282	23,289	23,289	23,166
755 Info. Systems Maintenance Charge	77,253	82,784	82,784	93,483
790 Insurance Charges	35,663	52,014	52,014	35,300
Allocated Costs & Internal Service Charges	773,661	886,889	886,889	904,165
Community Services Total	1,431,562	1,819,671	1,826,083	1,919,631
Tiny Tots				
Personnel				
100 Personnel Services	12,258	2,496	2,496	2,600

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
COMMUNITY SERVICES**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
140 Workers' Compensation	543	111	111	115
160 Retirement Plan Charges	159	33	33	34
161 Medicare	94	36	36	38
Personnel	13,055	2,675	2,676	2,787
Tiny Tots Total	13,055	2,675	2,676	2,787
General Fund Total	1,444,617	1,822,346	1,828,759	1,922,418
<u>Community Development Block Grant Fund</u>				
Tiny Tots				
Personnel				
100 Personnel Services	14,923	12,584	12,584	12,584
140 Workers' Compensation	661	557	557	557
160 Retirement Plan Charges	194	164	164	164
Personnel	15,778	13,305	13,305	13,305
Maintenance & Operations				
399 Materials & Supplies	13,559	16,032	15,029	11,695
Maintenance & Operations	13,559	16,032	15,029	11,695
Tiny Tots Total	29,337	29,337	28,334	25,000
Supreme Teen Program				
Personnel				
100 Part-Time Salaries	12,512	23,270	23,270	24,321
140 Workers' Compensation	554	418	418	1,077
160 Retirement Plan Charges	162	337	337	316
161 Medicare	181	376	376	353
Personnel	13,410	24,400	24,401	26,067
Maintenance & Operations				
399 Materials & Supplies	447	3,100	3,100	4,933
Maintenance & Operations	447	3,100	3,100	4,933
Supreme Teen Program Total	13,857	27,500	27,501	31,000
Community Development Block Grant Fund Total	43,194	56,837	55,835	56,000
Community Services Total	1,487,811	1,879,183	1,884,594	1,978,418

Adopted Budget
Fiscal Year 2018

Engineering & Public Works



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Engineering				
Personnel				
100 Part-Time Salaries	8,169	13,700	13,700	682
101 Full-Time Salaries	588,158	647,986	647,986	809,352
102 Overtime	8,118	5,000	5,000	9,000
110 Allowances & Stipends	2,723	2,700	2,700	2,700
120 Differential Pay	7,449	5,140	5,140	4,160
140 Workers' Compensation	23,210	23,977	23,977	29,984
150 Health Insurance	72,385	78,417	78,417	101,550
151 Ltd Insurance	1,536	1,540	1,540	1,558
160 Retirement Plan Charges	138,154	168,666	168,666	213,839
161 Medicare	9,262	9,468	9,468	12,023
199 Personnel Compensation	22,408	17,200	17,200	17,000
Personnel	881,575	973,794	973,794	1,201,846
Maintenance & Operations				
213 Professional Services	124,623	70,000	73,910	70,000
222 Memberships & Subscriptions	763	870	870	1,200
226 Training, Travel & Subsistence	10,338	9,600	9,600	9,600
230 Printing & Binding	413	-	-	-
299 Contract Services	121,427	149,000	161,000	120,000
307 Duplicating Supplies	-	690	690	690
318 Wearing Apparel	356	500	500	500
399 Materials & Supplies	13,376	13,100	13,100	13,100
Maintenance & Operations	271,296	243,760	259,670	215,090
Capital Outlay				
512 Automotive Leases	5,130	5,626	5,626	5,626
Capital Outlay	5,130	5,626	5,626	5,626
Allocated Costs & Internal Service Charges				
740 Building Services Charges	87,489	87,631	87,631	93,329
750 Vehicle Services Charges	38,006	43,877	43,877	43,672
755 Info. Systems Maint. Charge	79,714	85,375	85,375	96,372
790 Insurance Charges	11,098	18,512	18,512	18,578
Allocated Costs & Internal Service Charges	216,307	235,395	235,395	251,951
Engineering Total	1,374,308	1,458,575	1,474,485	1,674,513
Environmental Compliance				
Maintenance & Operations				
299 Contract Services	698,075	500,000	636,953	500,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
399 Materials & Supplies	1,552	-	-	-
Maintenance & Operations	699,627	500,000	636,953	500,000
Environmental Compliance Total	699,627	500,000	636,953	500,000
Public Works - Operations				
Maintenance & Operations				
226 Training, Travel & Subsistence	2,322	-	-	-
299 Contract Services	5,255	-	-	-
399 Materials & Supplies	(2)	-	-	-
Maintenance & Operations	7,576	-	-	-
Allocated Costs & Internal Service Charges				
740 Building Services Charges	346,635	363,751	363,751	387,402
750 Vehicle Services Charges	42,487	40,573	40,573	40,439
755 Info. Systems Maint. Charge	79,716	85,468	85,468	95,379
790 Insurance Charges	220,066	154,819	154,819	203,877
Allocated Costs & Internal Service Charges	688,904	644,611	644,611	727,097
Public Works - Operations Total	696,479	644,611	644,611	727,097
Streets				
Personnel				
101 Full-Time Salaries	-	35,880	35,880	-
120 Differential Pay	-	325	325	-
140 Workers' Compensation	-	2,871	2,871	-
150 Health Insurance	-	10,293	10,293	-
160 Retirement Plan Charges	-	9,341	9,341	-
161 Medicare	-	502	502	-
Personnel	-	59,211	59,212	-
Maintenance & Operations				
235 Street Lights & Signals	462,692	500,000	500,000	495,000
Maintenance & Operations	462,692	500,000	500,000	495,000
Allocated Costs & Internal Service Charges				
751 Vehicle Lease Charge	14,314	24,946	24,946	78,286
Allocated Costs & Internal Service Charges	14,314	24,946	24,946	78,286
Streets Total	477,006	584,157	584,158	573,286
General Fund Total	3,247,420	3,187,343	3,340,206	3,474,896

Parks Maintenance Fund

Parks

Personnel

100 Part-Time Salaries	10,418	11,284	11,284	5,668
101 Full-Time Salaries	572,268	660,778	660,778	642,320

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
102 Overtime	43,007	55,000	55,000	55,000
105 Longevity	408	364	364	364
120 Differential Pay	7,954	6,760	6,760	6,838
140 Workers' Compensation	44,533	47,683	47,683	50,149
150 Health Insurance	128,842	154,531	154,531	129,017
151 Ltd Insurance	580	587	587	610
160 Retirement Plan Charges	134,765	172,541	172,541	178,446
161 Medicare	7,609	8,091	8,091	8,669
199 Personnel Compensation	18,080	19,300	19,300	19,000
Personnel	968,465	1,136,919	1,136,919	1,096,082
Maintenance & Operations				
211 Laundry & Cleaning Services	5,825	6,800	6,800	6,800
226 Training, Travel & Subsistence	493	400	400	4,000
236 Water	35,852	57,025	57,025	57,025
268 Rentals & Leases	-	900	900	900
274 Dumping Fees	-	300	300	300
299 Contract Services	96,341	100,000	100,000	103,500
318 Wearing Apparel	4,393	3,200	3,200	3,200
321 Planting Materials	9,195	8,900	8,900	8,900
331 Horticultural Items	4,836	5,000	5,000	5,000
337 Small Tools	2,297	2,300	2,300	2,300
348 Water Pipe Valves & Fittings	8,383	7,400	7,400	7,400
399 Materials & Supplies	15,733	15,000	15,000	15,000
Maintenance & Operations	183,350	207,225	207,225	214,325
Capital Outlay				
512 Automotive Leases	50,421	52,393	52,393	52,393
Capital Outlay	50,421	52,393	52,393	52,393
Allocated Costs & Internal Service Charges				
750 Vehicle Services Charges	122,244	127,537	127,537	148,749
751 Vehicle Lease Charge	-	-	-	12,680
755 Info. Systems Maint. Charge	16,986	18,202	18,202	19,562
790 Insurance Charges	22,385	37,700	37,700	28,953
Allocated Costs & Internal Service Charges	161,615	183,439	183,439	209,944
Parks Total	1,363,850	1,579,976	1,579,976	1,572,744
Parks Maintenance Fund Total	1,363,850	1,579,976	1,579,976	1,572,744

Gas Taxes Fund

Engineering

Personnel

100 Part-Time Salaries	-	-	-	-
101 Full-Time Salaries	1,527	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
102 Overtime	2	-	-	-
110 Allowances & Stipends	12	-	-	-
120 Differential Pay	8	-	-	-
140 Workers' Compensation	55	-	-	-
150 Health Insurance	(88)	-	-	-
151 Ltd Insurance	8	-	-	-
160 Retirement Plan Charges	355	-	-	-
161 Medicare	24	-	-	-
Personnel	1,902	-	-	-
Engineering Total	1,902	-	-	-
Public Works - Operations				
Maintenance & Operations				
268 Rentals &Leases	4,515	-	-	-
484 Other Interest	100	-	-	-
Maintenance & Operations	4,616	-	-	-
Public Works - Operations Total	4,616	-	-	-
Streets				
Personnel				
101 Full-Time Salaries	331,866	345,237	345,237	427,371
102 Overtime	44,561	41,000	41,000	44,000
105 Longevity	1,253	1,092	1,092	1,092
120 Differential Pay	5,078	3,705	3,705	3,575
140 Workers' Compensation	29,997	27,722	27,722	36,150
150 Health Insurance	71,428	73,449	73,449	87,091
151 Ltd Insurance	235	-	-	290
160 Retirement Plan Charges	78,398	90,349	90,349	118,647
161 Medicare	4,701	4,241	4,241	6,585
199 Personnel Compensation	23,195	18,700	18,700	19,000
Personnel	590,712	605,496	605,495	743,800
Maintenance & Operations				
211 Laundry & Cleaning Services	5,061	3,800	3,800	3,800
235 Street Lights & Signals	32,657	-	-	-
236 Water	1,779	2,000	2,000	2,000
240 Equipment Rental	4,297	2,400	2,400	5,500
268 Rentals &Leases	4,438	5,793	5,793	-
285 R&M Traffic Control Devices	179,097	222,000	222,000	220,000
289 R&M Nonstructural Items	-	4,600	4,600	4,000
318 Wearing Apparel	5,652	4,900	4,900	4,900
337 Small Tools	5,785	3,500	3,500	3,500

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
340 Shop Supplies	103	500	500	500
346 Traffic Control Supply	76,246	74,400	74,400	74,400
356 Rock & Sand	4,829	4,800	4,800	4,800
360 Sidewalk Curb & Gutter Mater.	2,415	2,400	2,400	5,000
362 Roadway Materials	12,267	12,300	12,300	13,000
399 Materials & Supplies	5,909	3,000	3,000	3,000
Maintenance & Operations	340,535	346,393	346,393	344,400
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	117,679	150,735	150,735	107,934
740 Building Services Charges	17,222	17,908	17,908	19,071
750 Vehicle Services Charges	193,802	205,381	205,381	205,505
755 Info. Systems Maint. Charge	9,703	10,395	10,395	11,225
790 Insurance Charges	23,489	31,708	31,708	28,979
Allocated Costs & Internal Service Charges	361,895	416,127	416,127	372,714
Streets Total	1,293,142	1,368,016	1,368,015	1,460,914
Gas Taxes Fund Total	1,299,660	1,368,016	1,368,015	1,460,914
<u>Park & Recreation Capital Outlay Fund</u>				
Public Works - Operations				
Maintenance & Operations				
268 Rentals & Leases	903	-	-	-
484 Other Interest	20	-	-	-
Maintenance & Operations	923	-	-	-
Public Works - Operations Total	923	-	-	-
Park & Recreation Capital Outlay Fund Total	923	-	-	-
<u>Sewer Service Fund</u>				
Engineering				
Personnel				
100 Part-Time Salaries	2,042	3,425	3,425	-
101 Full-Time Salaries	162,424	196,472	196,472	220,098
102 Overtime	2,013	500	500	500
110 Allowances & Stipends	896	900	900	900
120 Differential Pay	1,838	1,290	1,290	2,319
140 Workers' Compensation	6,577	7,544	7,544	8,165
150 Health Insurance	19,441	21,228	21,228	26,322
151 Ltd Insurance	477	475	475	480
160 Retirement Plan Charges	38,107	52,727	52,727	58,334
161 Medicare	2,566	2,870	2,870	3,244
199 Personnel Compensation	5,902	-	-	1,000
Personnel	242,284	287,431	287,431	321,362

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Maintenance & Operations				
299 Contract Services	100,319	64,000	65,168	70,000
Maintenance & Operations	100,319	64,000	65,168	70,000
Engineering Total	342,602	351,431	352,599	391,362
Public Works - Operations				
Maintenance & Operations				
268 Rentals &Leases	2,258	-	-	-
484 Other Interest	50	-	-	-
Maintenance & Operations	2,308	-	-	-
Public Works - Operations Total	2,308	-	-	-
Streets				
Personnel				
101 Full-Time Salaries	110,466	121,791	121,791	150,388
102 Overtime	10,960	-	-	15,000
105 Longevity	96	91	91	-
120 Differential Pay	720	650	650	650
140 Workers' Compensation	9,761	8,271	8,271	13,167
150 Health Insurance	24,402	30,700	30,700	28,237
160 Retirement Plan Charges	25,825	31,621	31,621	41,478
161 Medicare	1,712	1,645	1,645	2,330
199 Personnel Compensation	1,604	-	-	-
Personnel	185,546	194,768	194,769	251,250
Streets Total	185,546	194,768	194,769	251,250
Sewer Service				
Personnel				
101 Full-Time Salaries	178,244	224,448	224,448	203,711
102 Overtime	20,456	28,500	28,500	25,000
105 Longevity	670	637	637	728
120 Differential Pay	2,335	2,080	2,080	2,275
140 Workers' Compensation	16,336	18,047	18,047	18,375
150 Health Insurance	44,871	72,186	72,186	50,515
151 Ltd Insurance	235	587	587	290
160 Retirement Plan Charges	42,012	58,618	58,618	56,768
161 Medicare	2,315	2,446	2,446	3,144
199 Personnel Compensation	18,231	7,300	7,300	7,500
Personnel	325,706	414,849	414,849	368,306
Maintenance & Operations				
211 Laundry & Cleaning Services	2,058	1,800	1,800	1,800
213 Professional Services	59,653	96,000	131,435	70,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
226 Training, Travel & Subsistence	1,483	1,200	1,200	1,500
234 Electricity & Gas	1,954	3,700	3,700	2,400
236 Water	1,660	2,600	2,600	2,200
268 Rentals &Leases	-	1,800	1,800	800
272 Sewage Trans. & Treatment	5,188,755	5,200,000	5,200,000	6,200,000
291 R & M - Audio Visual Equipt.	12,792	9,600	9,600	5,000
299 Contract Services	2,941	9,000	9,000	15,000
318 Wearing Apparel	1,927	2,300	2,300	2,000
329 Painting Supplies	190	-	-	-
337 Small Tools	1,109	1,400	1,400	1,400
340 Shop Supplies	182	-	-	-
346 Traffic Control Supply	491	900	900	800
352 Sewer Pipe & Materials	5,843	4,600	4,600	4,000
354 Chemical Products	3,179	2,400	2,400	2,400
360 Sidewalk Curb & Gutter Mater.	200	-	-	-
399 Materials & Supplies	6,404	4,800	4,800	4,800
Maintenance & Operations	5,290,820	5,342,100	5,377,535	6,314,100
Capital Outlay				
512 Automotive Leases	24,667	25,786	25,786	25,786
Capital Outlay	24,667	25,786	25,786	25,786
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	279,618	255,019	255,019	244,417
740 Building Services Charges	17,222	17,908	17,908	19,071
750 Vehicle Services Charges	67,947	71,944	71,944	71,952
755 Info. Systems Maint. Charge	14,567	15,611	15,611	16,674
790 Insurance Charges	182,193	126,297	126,297	172,497
Allocated Costs & Internal Service Charges	561,547	486,779	486,779	524,611
Sewer Service Total	6,202,740	6,269,513	6,304,949	7,232,802
Sewer Service Fund Total	6,733,196	6,815,713	6,852,317	7,875,415
Trash Rate Stabilization Fund				
Public Works - Operations				
Maintenance & Operations				
268 Rentals &Leases	1,355	-	-	-
484 Other Interest	30	-	-	-
Maintenance & Operations	1,385	-	-	-
Public Works - Operations Total	1,385	-	-	-
Refuse				
Personnel				
101 Full-Time Salaries	49,440	51,523	51,523	52,494

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
102 Overtime	7,288	5,000	5,000	5,000
140 Workers' Compensation	4,578	4,086	4,086	4,560
150 Health Insurance	10,436	13,587	13,587	10,187
160 Retirement Plan Charges	11,485	13,293	13,293	14,416
161 Medicare	777	686	686	783
199 Personnel Compensation	1,001	1,000	1,000	1,000
Personnel	85,004	89,175	89,175	88,439
Maintenance & Operations				
299 Contract Services	1,203	-	3,000	3,000
355 Minor Equipment- Less Than \$5,000.00	-	5,000	5,000	2,500
399 Fy16 Beverage Container Recycling Prog	-	10,000	10,000	-
399 Materials & Supplies	3,000	-	8,500	5,000
Maintenance & Operations	4,203	15,000	26,500	10,500
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	20,033	23,929	23,929	24,031
751 Vehicle Lease Charge	-	-	-	57,000
790 Insurance Charges	748	2,123	2,123	1,228
Allocated Costs & Internal Service Charges	20,781	26,052	26,052	82,259
Refuse Total	109,988	130,226	141,727	181,199
Trash Rate Stabilization Fund Total	111,372	130,226	141,727	181,199
<u>Proposition A Fund</u>				
Engineering				
Maintenance & Operations				
483 Loan Interest Payment	3,118	-	-	-
Maintenance & Operations	3,118	-	-	-
Engineering Total	3,118	-	-	-
Proposition A Fund Total	3,118	-	-	-
<u>Facilities Maintenance Fund</u>				
Facilities Maintenance				
Personnel				
100 Personnel Services	-	-	-	7,033
101 Full-Time Salaries	413,902	458,984	458,984	480,203
102 Overtime	74,207	46,000	46,000	50,000
120 Differential Pay	2,439	3,900	3,900	1,534
140 Workers' Compensation	39,331	35,390	35,390	42,963
150 Health Insurance	84,653	98,066	98,066	104,283
151 Ltd Insurance	270	308	308	579
160 Retirement Plan Charges	97,894	116,585	116,585	134,227

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
161 Medicare	7,036	6,469	6,469	7,538
199 Personnel Compensation	21,318	22,800	22,800	23,000
Personnel	741,050	788,502	788,502	851,359
Maintenance & Operations				
211 Laundry & Cleaning Services	2,760	2,000	2,000	2,500
234 Electricity & Gas	817,891	808,000	808,000	800,000
236 Water	246,832	372,000	372,000	372,000
288 R&M Buildings & Structures	395,287	420,000	420,000	255,000
299 Contract Services	65,014	28,400	28,400	328,400
303 Janitorial Supplies	42,737	56,100	56,100	45,000
318 Wearing Apparel	1,164	1,300	1,300	1,300
323 Plumbing Materials	26,831	29,000	29,000	29,000
325 Electrical Materials	31,947	33,000	33,000	33,000
327 Building Materials	18,642	23,100	23,100	-
329 Painting Supplies	3,143	4,500	4,500	10,000
337 Small Tools	3,838	2,900	2,900	2,900
340 Shop Supplies	3,114	2,800	2,800	2,800
354 Chemical Products	58,032	65,000	65,000	55,000
399 Materials & Supplies	2,181	6,100	6,100	6,100
483 Loan Interest Payment	69,075	59,604	59,604	53,916
Maintenance & Operations	1,788,488	1,913,804	1,913,804	1,996,916
Capital Outlay				
512 Automotive Leases	3,062	16,878	16,878	16,878
Capital Outlay	3,062	16,878	16,878	16,878
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	270,208	273,391	273,391	277,506
750 Vehicle Services Charges	52,094	54,304	54,304	53,940
751 Vehicle Lease Charge	-	7,497	7,497	7,497
790 Insurance Charges	-	-	-	13,505
Allocated Costs & Internal Service Charges	322,302	335,192	335,192	352,448
Facilities Maintenance Total	2,854,902	3,054,376	3,054,376	3,217,601
GAAP Adjustment				
Allocated Costs & Internal Service Charges				
720 Depreciation Expense	150,749	-	-	-
Allocated Costs & Internal Service Charges	150,749	-	-	-
GAAP Adjustment Total	150,749	-	-	-
Facilities Maintenance Fund Total	3,005,652	3,054,376	3,054,376	3,217,601

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
<u>Motor Vehicle Service Fund</u>				
Equipment Maintenance				
Personnel				
101 Full-Time Salaries	243,982	288,106	288,106	292,413
102 Overtime	15,784	20,000	20,000	20,000
105 Longevity	403	364	364	364
120 Differential Pay	4,096	3,640	3,640	3,640
140 Workers' Compensation	20,948	23,191	23,191	25,269
150 Health Insurance	42,651	69,030	69,030	55,746
151 Ltd Insurance	551	557	557	579
160 Retirement Plan Charges	55,859	62,471	62,471	67,522
161 Medicare	2,593	3,027	3,027	3,397
199 Personnel Compensation	6,948	12,100	12,100	12,000
Personnel	393,815	482,486	482,486	480,931
Maintenance & Operations				
211 Laundry & Cleaning Services	2,539	2,600	2,600	2,600
240 Equipment Rental	2,000	2,600	2,600	2,600
282 R&M Automotive Equipment	97,833	120,000	120,000	90,000
283 R & M - Fire Equipment	29,252	25,800	25,800	25,800
299 Contract Services	-	800	800	-
314 Gas, Oil & Lubricants	315,041	390,000	390,000	390,000
318 Wearing Apparel	750	900	900	900
334 Automotive Parts	112,630	97,200	97,200	97,200
335 Tires	54,253	35,000	35,000	35,000
337 Small Tools	5,982	1,600	1,600	1,500
340 Shop Supplies	1,475	1,700	1,700	1,700
355 Minor Equipment- Less Than \$5,000.00	-	3,300	3,300	3,300
399 Materials & Supplies	787	1,400	1,400	1,400
Maintenance & Operations	622,543	682,900	682,900	652,000
Capital Outlay				
511 Automotive Equipment	15,699	-	-	-
Capital Outlay	15,699	-	-	-
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	363,619	360,689	360,689	387,684
790 Insurance Charges	-	-	-	6,139
Allocated Costs & Internal Service Charges	363,619	360,689	360,689	393,823
Equipment Maintenance Total	1,395,676	1,526,075	1,526,075	1,526,754

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
ENGINEERING & PUBLIC WORKS**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
GAAP Adjustment				
Allocated Costs & Internal Service Charges				
720 Depreciation Expense	75,448	-	-	-
Allocated Costs & Internal Service Charges	75,448	-	-	-
GAAP Adjustment Total	75,448	-	-	-
Motor Vehicle Service Fund Total	1,471,124	1,526,075	1,526,075	1,526,754
<u>Vehicle Replacement Fund</u>				
Streets				
Capital Outlay				
511 Automotive Equipment	-	141,000	421,124	675,000
Capital Outlay	-	141,000	421,124	675,000
Streets Total	-	141,000	421,124	675,000
Sewer Service				
Capital Outlay				
511 Automotive Equipment	(480)	56,000	465,268	220,000
Capital Outlay	(480)	56,000	465,268	220,000
Sewer Service Total	(480)	56,000	465,268	220,000
Facilities Maintenance				
Capital Outlay				
511 Automotive Equipment	-	41,000	43,214	-
Capital Outlay	-	41,000	43,214	-
Facilities Maintenance Total	-	41,000	43,214	-
Parks				
Capital Outlay				
511 Automotive Equipment	-	-	-	70,000
Capital Outlay	-	-	-	70,000
Parks Total	-	-	-	70,000
GAAP Adjustment				
Allocated Costs & Internal Service Charges				
720 Depreciation Expense	136,848	-	-	-
Allocated Costs & Internal Service Charges	136,848	-	-	-
GAAP Adjustment Total	136,848	-	-	-
Vehicle Replacement Fund Total	136,368	238,000	929,606	965,000
Engineering & Public Works Total	17,372,682	17,899,725	18,792,298	20,274,521

CALIFORNIA
NATIONAL CITY
1887
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Adopted Budget
Fiscal Year 2018

Finance



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
FINANCE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Finance				
Personnel				
100 Part-Time Salaries	36,100	24,700	24,700	36,700
101 Full-Time Salaries	781,178	845,774	845,774	880,804
102 Overtime	3,929	6,500	6,500	6,500
110 Allowances & Stipends	3,630	3,600	3,600	3,600
120 Differential Pay	8,509	7,800	7,800	7,800
140 Workers' Compensation	8,742	9,049	9,049	9,565
150 Health Insurance	106,595	122,142	122,142	110,906
151 Ltd Insurance	2,392	2,393	2,393	2,435
160 Retirement Plan Charges	183,319	220,326	220,326	244,029
161 Medicare	13,107	13,143	13,143	13,944
199 Personnel Compensation	44,674	54,000	54,000	55,000
Personnel	1,192,175	1,309,428	1,309,427	1,371,282
Maintenance & Operations				
201 Auditing Services	42,500	44,625	44,625	47,000
213 Professional Services	41,935	61,110	61,110	51,250
222 Memberships & Subscriptions	2,581	3,010	3,010	3,790
226 Training, Travel & Subsistence	1,028	5,500	5,500	5,500
230 Printing & Binding	6,450	6,725	6,725	6,920
250 Postage	238	225	225	250
299 Contract Services	3,149	3,050	3,050	3,050
399 Materials & Supplies	4,406	5,000	5,000	5,000
Maintenance & Operations	102,287	129,245	129,245	122,760
Allocated Costs & Internal Service Charges				
740 Building Services Charges	122,891	126,889	126,889	135,140
755 Info. Systems Maint. Charge	103,989	111,415	111,415	123,941
790 Insurance Charges	12,101	34,386	34,386	20,484
Allocated Costs & Internal Service Charges	238,981	272,690	272,690	279,565
Finance Total	1,533,443	1,711,363	1,711,362	1,773,607
Purchasing				
Personnel				
100 Part-Time Salaries	-	9,516	9,516	9,932
101 Full-Time Salaries	46,895	50,592	50,592	51,558
102 Overtime	-	500	500	500
120 Differential Pay	1,573	1,300	1,300	1,300
140 Workers' Compensation	482	931	931	963
150 Health Insurance	9,785	10,187	10,187	10,187
160 Retirement Plan Charges	11,198	13,534	13,534	14,645
161 Medicare	682	828	828	866

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
FINANCE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
199 Personnel Compensation	2,775	3,400	3,400	3,000
Personnel	73,389	90,788	90,788	92,951
Maintenance & Operations				
222 Memberships & Subscriptions	130	130	130	130
226 Training, Travel & Subsistence	212	380	380	2,080
260 Advertising	588	500	500	500
268 Rentals &Leases	83,110	100,000	100,000	-
307 Duplicating Supplies	12,185	1,780	1,780	1,800
Maintenance & Operations	96,224	102,790	102,790	4,510
Capital Outlay				
503 Furniture & Furnishings	27,511	56,376	57,146	17,699
Capital Outlay	27,511	56,376	57,146	17,699
Purchasing Total	197,124	249,954	250,724	115,160
General Fund Total	1,730,567	1,961,317	1,962,086	1,888,767
FINANCE Total	1,730,567	1,961,317	1,962,086	1,888,767

Adopted Budget
Fiscal Year 2018

Fire



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
FIRE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Building				
Personnel				
101 Full-Time Salaries	235,579	325,829	325,829	270,738
102 Overtime	3,416	3,000	3,000	4,000
120 Differential Pay	3,869	4,472	4,472	4,602
140 Workers' Compensation	8,894	11,997	11,997	9,789
150 Health Insurance	23,878	45,590	45,590	36,526
151 Ltd Insurance	679	675	675	675
160 Retirement Plan Charges	55,597	85,253	85,253	75,614
161 Medicare	3,821	4,997	4,997	4,192
199 Personnel Compensation	5,823	7,300	7,300	7,000
Personnel	341,557	489,112	489,113	413,135
Maintenance & Operations				
213 Professional Services	-	-	-	400,000
222 Memberships & Subscriptions	369	700	700	835
226 Training, Travel & Subsistence	645	6,966	6,966	5,500
230 Printing & Binding	5,553	6,400	6,400	6,650
304 Books	-	5,000	5,000	500
399 Materials & Supplies	2,598	1,000	1,000	1,500
Maintenance & Operations	9,165	20,066	20,066	414,985
Capital Outlay				
512 Automotive Leases	6,276	6,236	6,236	6,236
Capital Outlay	6,276	6,236	6,236	6,236
Allocated Costs & Internal Service Charges				
740 Building Services Charges	33,404	35,052	35,052	37,332
750 Vehicle Services Charges	2,347	2,094	2,094	2,031
755 Info. Systems Maint. Charge	46,461	49,814	49,814	56,131
790 Insurance Charges	4,439	13,690	13,690	7,741
Allocated Costs & Internal Service Charges	86,651	100,650	100,650	103,235
Building Total	443,648	616,064	616,065	937,591
Fire Operations				
Personnel				
101 Full-Time Salaries	3,485,510	3,886,764	3,886,764	4,225,388
102 Overtime	1,030,851	750,000	750,000	875,000
105 Longevity	433	364	364	364
110 Allowances & Stipends	33,300	33,000	33,000	34,500
120 Differential Pay	182,743	197,000	197,000	200,000
140 Workers' Compensation	388,939	318,003	318,003	417,464
150 Health Insurance	397,951	453,080	453,080	472,718

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
FIRE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
151 Ltd Insurance	18,484	19,386	19,386	19,409
160 Retirement Plan Charges	1,678,123	1,798,307	1,798,307	2,082,351
161 Medicare	68,991	58,777	58,777	76,505
199 Personnel Compensation	45,009	79,200	79,200	75,000
Personnel	7,330,334	7,593,881	7,593,881	8,478,699
Maintenance & Operations				
205 Medical Services	52,246	61,700	61,700	68,030
213 Professional Services	30,743	90,000	90,000	85,000
222 Memberships & Subscriptions	2,035	2,500	2,500	3,590
226 Training, Travel & Subsistence	27,785	28,325	28,325	29,150
230 Printing & Binding	1,107	800	800	850
258 Travel & Subsistence	16	-	-	-
283 R & M - Fire Equipment	9,032	14,300	14,300	8,800
287 R & M - Communications Equipt.	6,023	6,300	34,480	6,300
299 Contract Services	303,603	319,452	319,452	327,007
301 Office Supplies	4,212	3,500	3,500	4,500
303 Janitorial Supplies	5,160	6,300	6,300	8,000
304 Books	-	1,300	1,300	1,500
305 Medical Supplies	873	300	300	300
307 Duplicating Supplies	-	550	550	550
318 Wearing Apparel	67,295	54,200	54,200	54,800
319 Uniform Accessories	828	800	800	900
342 Communication Materials	5,204	2,900	2,900	3,900
355 Minor Equipment- Less Than \$5,000.00	47,283	32,540	40,832	11,800
399 Materials & Supplies	12,902	11,800	11,800	27,300
470 Bond Principal Redemption	-	30,225	30,225	26,286
480 Bond Interest Redemption	-	19,008	19,008	7,387
Maintenance & Operations	576,348	686,800	723,272	675,950
Capital Outlay				
521 Fire Fighting Accessories	-	93,254	93,254	-
Capital Outlay	-	93,254	93,254	-
Allocated Costs & Internal Service Charges				
740 Building Services Charges	297,137	308,626	308,626	328,695
750 Vehicle Services Charges	274,067	294,446	294,446	296,427
751 Vehicle Lease Charge	143,030	162,879	162,879	188,762
755 Info. Systems Maint. Charge	157,795	169,065	169,065	188,078
790 Insurance Charges	54,432	115,448	115,448	79,106
Allocated Costs & Internal Service Charges	926,461	1,050,464	1,050,464	1,081,068
Fire Operations Total	8,833,143	9,424,399	9,460,871	10,235,718

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
FIRE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Tuition Reimbursement				
Maintenance & Operations				
226 Training, Travel & Subsistence	-	10,000	10,000	9,000
Maintenance & Operations	-	10,000	10,000	9,000
Tuition Reimbursement Total	-	10,000	10,000	9,000
General Fund Total	9,276,791	10,050,463	10,086,936	11,182,309
Plan Checking Revolving Fund				
Building				
Maintenance & Operations				
213 Professional Services	421,844	400,000	400,000	-
Maintenance & Operations	421,844	400,000	400,000	-
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	20,720	24,621	24,621	-
Allocated Costs & Internal Service Charges	20,720	24,621	24,621	-
Building Total	442,565	424,621	424,621	-
Plan Checking Revolving Fund Total	442,565	424,621	424,621	-
EMT-D Revolving Fund				
Fire Operations				
Personnel				
102 Overtime	7,447	30,000	30,000	30,000
120 Differential Pay	230,366	242,064	242,064	262,457
Personnel	237,812	272,064	272,064	292,457
Maintenance & Operations				
226 Training, Travel & Subsistence	3,526	4,700	4,700	4,500
299 Contract Services-Rccp	-	-	-	-
355 Minor Equipment- Less Than \$5,000.00	8,823	26,000	26,000	5,000
Maintenance & Operations	12,349	30,700	30,700	9,500
Fire Operations Total	250,162	302,764	302,764	301,957
EMT-D Revolving Fund Total	250,162	302,764	302,764	301,957
Reimbursable Grants City-Wide Fund				
CRI - Mass Prophylaxis Program				
Maintenance & Operations				
355 Minor Equipment- Less Than \$5,000.00	12,943	-	10,975	-
Maintenance & Operations	12,943	-	10,975	-
CRI - Mass Prophylaxis Program Total	12,943	-	10,975	-
Reimbursable Grants City-Wide Fund Total	12,943	-	10,975	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
FIRE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
<u>Community Development Block Grant Fund</u>				
Fire Operations				
Maintenance & Operations				
470 Bond Principal Redemption	335,000	365,000	365,000	390,000
480 Bond Interest Redemption	162,799	71,887	71,887	68,559
Maintenance & Operations	497,799	436,887	436,887	458,559
Fire Operations Total	497,799	436,887	436,887	458,559
Community Development Block Grant Fund Total	497,799	436,887	436,887	458,559
<u>Vehicle Replacement Fund</u>				
Fire Operations				
Capital Outlay				
511 Automotive Equipment	12,968	150,000	150,000	-
Capital Outlay	12,968	150,000	150,000	-
Fire Operations Total	12,968	150,000	150,000	-
Vehicle Replacement Fund Total	12,968	150,000	150,000	-
FIRE Total	10,493,227	11,364,735	11,412,183	11,942,825

Adopted Budget
Fiscal Year 2018

Housing & Economic Development



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
HOUSING & ECONOMIC DEVELOPMENT**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Housing				
Personnel				
101 Full-Time Salaries	59,445	59,904	59,904	65,299
110 Allowances & Stipends	1,815	1,800	1,800	1,800
120 Differential Pay	1,185	1,196	1,196	1,313
140 Workers' Compensation	663	654	654	709
150 Health Insurance	7,377	7,318	7,318	7,329
151 Ltd Insurance	340	338	338	338
160 Retirement Plan Charges	14,085	15,764	15,764	18,293
161 Medicare	1,024	967	967	1,049
199 Personnel Compensation	3,941	2,000	2,000	2,000
Personnel	89,874	89,941	89,941	98,131
Maintenance & Operations				
299 Contract Services	-	25,000	25,000	25,000
307 Duplicating Supplies	-	410	410	410
445 Legal Settlements	3,085	5,000	5,000	3,000
Maintenance & Operations	3,085	30,410	30,410	28,410
Allocated Costs & Internal Service Charges				
740 Building Services Charges	4,215	4,381	4,381	31,342
750 Vehicle Services Charges	(347)	-	-	13,499
755 Info. Systems Maint. Charge	3,280	3,517	3,517	34,426
790 Insurance Charges	555	1,220	1,220	7,526
Allocated Costs & Internal Service Charges	7,702	9,118	9,118	86,793
Housing Total	100,661	129,469	129,469	213,334
Housing Inspection Program				
Personnel				
101 Full-Time Salaries	38,435	29,246	29,246	-
120 Differential Pay	961	650	650	-
140 Workers' Compensation	1,776	1,324	1,324	-
150 Health Insurance	3,990	3,094	3,094	-
160 Retirement Plan Charges	9,131	7,713	7,713	-
161 Medicare	573	426	426	-
199 Personnel Compensation	778	1,200	1,200	1,000
Personnel	55,644	43,653	43,653	1,000
Housing Inspection Program Total	55,644	43,653	43,653	1,000
Asset Management				
Personnel				
101 Full-Time Salaries	21,209	33,971	33,971	34,559

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
HOUSING & ECONOMIC DEVELOPMENT**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
140 Workers' Compensation	878	1,505	1,505	1,531
150 Health Insurance	4,405	7,120	7,120	7,120
160 Retirement Plan Charges	4,820	8,765	8,765	9,490
161 Medicare	285	445	445	460
199 Personnel Compensation	1,018	1,200	1,200	1,200
Personnel	32,616	53,005	53,006	54,360
Maintenance & Operations				
213 Professional Services	-	331,500	20,700	-
213 Professional Svc'S - Sa Sale Of Property	-	-	310,800	-
226 Training, Travel & Subsistence	-	1,700	1,700	1,700
299 Contract Services	3,152	18,600	18,600	15,000
399 Materials & Supplies	360	500	500	500
Maintenance & Operations	3,512	352,300	352,300	17,200
Asset Management Total	36,127	405,305	405,306	71,560
Economic Development				
Personnel				
101 Full-Time Salaries	-	51,744	51,744	62,795
140 Workers' Compensation	-	507	507	615
150 Health Insurance	-	16,013	16,013	6,188
160 Retirement Plan Charges	-	13,350	13,350	17,245
161 Medicare	-	750	750	905
Personnel	-	82,364	82,364	87,748
Maintenance & Operations				
399 Materials & Supplies	-	20,000	20,000	2,000
Maintenance & Operations	-	20,000	20,000	2,000
Economic Development Total	-	102,364	102,364	89,748
General Fund Total	192,433	680,792	680,792	375,642
Nutrition Fund				
Nutrition Center				
Personnel				
100 Part-Time Salaries	35,423	18,824	18,824	22,802
101 Full-Time Salaries	273,555	283,395	283,395	302,562
102 Overtime	1,102	1,000	1,000	1,000
120 Differential Pay	3,489	4,576	4,576	3,588
140 Workers' Compensation	10,190	9,589	9,589	10,581
150 Health Insurance	49,166	68,754	68,754	50,750
151 Ltd Insurance	581	587	587	611
160 Retirement Plan Charges	66,491	72,915	72,915	82,950
161 Medicare	4,636	4,319	4,319	4,716

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
HOUSING & ECONOMIC DEVELOPMENT**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
199 Personnel Compensation	11,762	9,500	9,500	10,000
Personnel	456,395	473,459	473,459	489,559
Maintenance & Operations				
211 Laundry & Cleaning Services	-	3,200	3,200	2,800
234 Electricity & Gas	30,805	33,600	33,600	33,600
236 Water	1,594	2,400	2,400	2,200
270 Permits & Licenses	250	250	250	250
292 R&M Kitchen Equipment	599	2,600	2,600	2,200
301 Office Supplies	1,035	1,000	1,000	1,000
307 Duplicating Supplies	-	45	45	45
312 Consumable Supplies	32,372	39,200	39,200	34,000
313 Food Supplies	221,484	251,000	251,000	225,000
Maintenance & Operations	288,139	333,295	333,295	301,095
Capital Outlay				
510 Ncnp Equipment	1,701	-	-	-
Capital Outlay	1,701	-	-	-
Allocated Costs & Internal Service Charges				
750 Vehicle Services Charges	20,131	19,190	19,190	19,076
790 Insurance Charges	-	-	-	12,278
Allocated Costs & Internal Service Charges	20,131	19,190	19,190	31,354
Nutrition Center Total	766,366	825,944	825,944	822,008
Nutrition Fund Total	766,366	825,944	825,944	822,008
Community Development Block Grant Fund				
Housing				
Personnel				
101 Full-Time Salaries	59,829	63,440	63,440	66,087
120 Differential Pay	218	-	-	-
140 Workers' Compensation	600	622	622	648
150 Health Insurance	6,127	6,188	6,188	6,188
160 Retirement Plan Charges	13,950	16,368	16,368	18,143
161 Medicare	862	894	894	958
199 Personnel Compensation	1,210	1,200	1,200	976
Personnel	82,796	88,711	88,712	93,000
Maintenance & Operations				
201 Auditing Services	-	2,000	2,000	2,000
213 Professional Services	-	3,120	3,120	-
226 Training, Travel & Subsistence	560	2,500	2,500	2,500
250 Postage	98	200	200	200
260 Advertising	1,236	2,600	2,600	4,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
HOUSING & ECONOMIC DEVELOPMENT**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
299 Contract Services	-	3,620	3,620	16,800
301 Office Supplies	121	500	500	500
399 Materials & Supplies	677	3,703	1,875	-
Maintenance & Operations	2,692	18,243	16,415	26,000
Allocated Costs & Internal Service Charges				
740 Building Services Charges	8,427	8,764	9,642	-
750 Vehicle Services Charges	(694)	-	-	-
755 Info. Systems Maint. Charge	6,562	7,033	7,738	-
790 Insurance Charges	1,110	2,440	2,685	-
Allocated Costs & Internal Service Charges	15,406	18,237	20,065	-
Housing Total	100,894	125,192	125,192	119,000
Housing Inspection Program				
Personnel				
101 Full-Time Salaries	19,300	75,630	75,630	113,049
120 Differential Pay	482	650	650	650
140 Workers' Compensation	892	1,849	1,849	1,108
150 Health Insurance	2,004	10,386	10,386	3,071
151 Ltd Insurance	-	338	338	338
160 Retirement Plan Charges	4,585	19,680	19,680	31,046
161 Medicare	288	1,202	1,202	1,470
199 Personnel Compensation	391	-	-	-
Personnel	27,941	109,734	109,735	150,732
Maintenance & Operations				
226 Training, Travel & Subsistence	1,317	2,500	2,500	2,500
270 Permits & Licenses	215	215	215	200
301 Office Supplies	-	200	200	325
399 Materials & Supplies	2,228	43,798	41,515	1,498
Maintenance & Operations	3,760	46,713	44,430	4,523
Housing Inspection Program Total	31,701	156,447	154,165	155,255
Community Development Block Grant Fund Total	132,595	281,639	279,357	274,255
Housing Choice Voucher Fund				
Housing				
Personnel				
101 Full-Time Salaries	520,316	544,617	544,617	494,559
102 Overtime	-	500	500	500
105 Longevity	850	728	728	728
110 Allowances & Stipends	363	2,360	2,360	360
120 Differential Pay	14,341	12,121	12,121	10,923
140 Workers' Compensation	5,344	5,479	5,479	4,977

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
HOUSING & ECONOMIC DEVELOPMENT**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
150 Health Insurance	103,690	104,881	104,881	90,706
151 Ltd Insurance	749	743	743	743
160 Retirement Plan Charges	123,871	143,945	143,945	139,015
161 Medicare	7,419	7,455	7,455	6,897
199 Personnel Compensation	19,733	21,600	21,600	21,000
Personnel	796,677	844,428	844,429	770,408
Maintenance & Operations				
201 Auditing Services	3,500	4,000	4,000	4,000
213 Professional Services	-	12,000	12,000	10,000
222 Memberships & Subscriptions	3,196	3,200	3,200	3,550
226 Training, Travel & Subsistence	5,860	4,000	4,000	4,000
248 Tel & Tel & Telegraph	334	-	-	-
250 Postage	7,292	10,400	10,400	10,000
260 Advertising	-	800	800	500
299 Contract Services	24,354	13,000	13,000	34,000
399 Materials & Supplies	4,445	6,800	6,800	7,000
Maintenance & Operations	48,982	54,200	54,200	73,050
Capital Outlay				
512 Automotive Leases	6,276	6,236	6,236	6,236
Capital Outlay	6,276	6,236	6,236	6,236
Refunds, Contributions, & Special Payments				
602 Housing Assistance Payments	9,251,615	9,282,000	9,282,000	9,850,000
603 Other General Expenses	2,968	3,000	3,000	3,000
606 Hap Portability-In	56,093	40,000	40,000	40,000
Refunds, Contributions, & Special Payments	9,310,676	9,325,000	9,325,000	9,893,000
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	117,081	109,291	109,291	103,103
740 Building Services Charges	25,834	26,860	26,860	28,606
750 Vehicle Services Charges	2,133	2,094	2,094	2,031
755 Info. Systems Maint. Charge	64,740	69,374	69,374	76,478
790 Insurance Charges	8,847	20,125	20,125	12,236
Allocated Costs & Internal Service Charges	218,636	227,744	227,744	222,454
Housing Total	10,381,247	10,457,608	10,457,609	10,965,148
Housing Choice Voucher Fund Total	10,381,247	10,457,608	10,457,609	10,965,148
HOME Fund				
Housing				
Personnel				
101 Full-Time Salaries	1,345	-	-	-
140 Workers' Compensation	16	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
HOUSING & ECONOMIC DEVELOPMENT**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
150 Health Insurance	243	-	-	-
151 Ltd Insurance	11	-	-	-
160 Retirement Plan Charges	311	-	-	-
161 Medicare	23	-	-	-
Personnel	1,949	-	-	-
Maintenance & Operations				
213 Professional Services	2,728	4,000	4,000	-
222 Memberships & Subscriptions	550	750	750	700
226 Training, Travel & Subsistence	100	500	500	-
250 Postage	73	100	100	100
260 Advertising	333	500	500	-
299 Contract Services	2,318	18,850	18,180	40,397
399 Materials & Supplies	379	300	300	-
491 Recording Fees	-	500	500	-
Maintenance & Operations	6,481	25,500	24,830	41,197
Refunds, Contributions, & Special Payments				
650 Agency Contributions	19,202	-	-	372,169
650 First Time Homebuyer Program	-	630,700	830,700	74,211
Refunds, Contributions, & Special Payments	19,202	630,700	830,700	446,380
Allocated Costs & Internal Service Charges				
740 Building Services Charges	2,199	4,381	322	-
750 Vehicle Services Charges	7,121	13,580	13,580	-
755 Info. Systems Maint. Charge	1,639	3,517	258	-
790 Insurance Charges	278	1,220	90	-
Allocated Costs & Internal Service Charges	11,236	22,698	14,250	-
Housing Total	38,868	678,898	869,780	487,577
HOME Fund Total	38,868	678,898	869,780	487,577
<u>Low & Moderate Income Housing Asset Fund</u>				
Housing				
Personnel				
101 Full-Time Salaries	169,932	137,948	137,948	168,896
110 Allowances & Stipends	1,452	1,440	1,440	1,440
120 Differential Pay	2,081	1,477	1,477	3,546
140 Workers' Compensation	2,560	2,397	2,397	1,874
150 Health Insurance	26,413	26,764	26,764	25,345
151 Ltd Insurance	939	608	608	945
160 Retirement Plan Charges	39,908	35,975	35,975	47,356
161 Medicare	2,861	2,157	2,157	2,745
199 Personnel Compensation	8,624	3,300	3,300	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
HOUSING & ECONOMIC DEVELOPMENT**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Personnel	254,770	212,066	212,066	252,148
Maintenance & Operations				
209 Legal Services	-	10,000	10,000	8,000
213 Professional Services	-	30,000	25,663	25,000
Maintenance & Operations	-	40,000	35,663	33,000
Allocated Costs & Internal Service Charges				
740 Building Services Charges	21,071	21,472	23,556	10,656
750 Vehicle Services Charges	(1,736)	-	-	-
755 Info. Systems Maint. Charge	16,406	17,581	19,254	1,812
790 Insurance Charges	2,775	6,101	6,681	332
Allocated Costs & Internal Service Charges	38,516	45,154	49,491	12,800
Housing Total	293,286	297,220	297,220	297,948
Asset Management				
Personnel				
101 Full-Time Salaries	21,210	60,553	60,553	34,559
140 Workers' Compensation	878	2,682	2,682	1,531
150 Health Insurance	4,361	15,854	15,854	7,119
160 Retirement Plan Charges	4,820	15,623	15,623	9,490
161 Medicare	285	831	831	460
199 Personnel Compensation	1,018	-	-	1,000
Personnel	32,572	95,542	95,543	54,159
Asset Management Total	32,572	95,542	95,543	54,159
Low & Moderate Income Housing Asset Fund Total	325,858	392,762	392,763	352,107
HOUSING & ECONOMIC DEVELOPMENT Total	11,837,367	13,317,643	13,506,245	13,276,736

CALIFORNIA
NATIONAL CITY
1887
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Adopted Budget
Fiscal Year 2018

Human Resources



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
HUMAN RESOURCES**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Human Resources				
Personnel				
100 Part-Time Salaries	-	-	-	(6,422)
101 Full-Time Salaries	284,289	306,719	178,464	174,642
102 Overtime	-	1,000	1,000	500
110 Allowances & Stipends	3,630	3,600	300	-
120 Differential Pay	3,004	2,600	2,600	2,652
140 Workers' Compensation	2,993	3,220	1,861	1,765
150 Health Insurance	49,124	60,210	46,759	36,636
151 Ltd Insurance	1,263	1,262	551	506
160 Retirement Plan Charges	66,659	79,903	46,813	48,688
161 Medicare	4,505	4,600	2,666	2,493
199 Personnel Compensation	19,594	7,300	7,300	5,000
Personnel	435,061	470,415	288,314	266,460
Maintenance & Operations				
205 Medical Services	21,106	22,000	22,000	16,000
207 Technical Personnel Services	183	500	500	500
212 Governmental Purposes	7,030	9,900	9,900	9,900
213 Professional Services	41,401	11,000	11,000	17,000
217 Investigative Services	5,004	4,800	4,800	4,800
222 Memberships & Subscriptions	3,194	2,500	2,500	2,500
226 Training, Travel & Subsistence	3,855	4,380	4,380	2,855
230 Printing & Binding	111	600	600	600
260 Advertising	-	1,000	1,000	1,000
264 Promotional Activities	4,382	24,000	24,000	24,000
281 R & M - Office Equipment	-	200	200	200
307 Duplicating Supplies	-	410	410	600
399 Materials & Supplies	1,505	1,500	1,500	1,310
Maintenance & Operations	87,771	82,790	82,790	81,265
Allocated Costs & Internal Service Charges				
740 Building Services Charges	92,146	96,696	96,696	102,983
755 Info. Systems Maint. Charge	34,348	36,827	36,827	42,016
790 Insurance Charges	4,490	12,269	12,269	8,306
Allocated Costs & Internal Service Charges	130,984	145,792	145,792	153,305
Human Resources Total	653,816	698,997	516,896	501,030
General Fund Total	653,816	698,997	516,896	501,030
Liability Insurance Fund				
Risk Management				
Personnel				
101 Full-Time Salaries	34,754	38,658	38,658	39,624

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
HUMAN RESOURCES**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
120 Differential Pay	1,310	1,300	1,300	1,300
140 Workers' Compensation	366	392	392	401
150 Health Insurance	6,127	6,188	6,188	6,188
160 Retirement Plan Charges	8,523	10,326	10,326	11,239
161 Medicare	553	570	570	588
199 Personnel Compensation	2,059	2,700	2,700	2,500
Personnel	53,693	60,134	60,134	61,840
Maintenance & Operations				
213 Professional Services	114,070	105,000	115,000	30,000
226 Training, Travel & Subsistence	8	1,000	1,000	1,500
299 Contract Services	-	6,440	6,440	-
399 Materials & Supplies	1,019	900	900	450
410 Property Insurance	98,259	101,767	101,767	-
420 Excess Liability Insurance	292,558	230,000	230,000	-
430 Fidelity Insurance	4,971	4,971	4,971	-
432 Liability Claim Cost	1,121,134	400,000	600,000	-
433 Wc Claim Costs	894,548	1,300,000	1,070,000	1,300,000
440 Excess Wc Insurance	146,646	160,000	180,000	206,800
Maintenance & Operations	2,673,212	2,310,078	2,310,078	1,538,750
Capital Outlay				
503 Furniture & Furnishings	-	-	-	5,000
Capital Outlay	-	-	-	5,000
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	162,856	161,001	161,001	138,222
710 General Liab Reserve Contribution	-	68,951	68,951	68,951
710 Workers Comp Reserve Contribution	-	464,136	464,136	464,136
Allocated Costs & Internal Service Charges	162,856	694,088	694,088	671,309
Risk Management Total	2,889,761	3,064,300	3,064,300	2,276,899
Liability Insurance Fund Total	2,889,761	3,064,300	3,064,300	2,276,899
HUMAN RESOURCES Total	3,543,577	3,763,297	3,581,196	2,777,929

Adopted Budget
Fiscal Year 2018

Library



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
LIBRARY**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Library Fund				
Library				
Personnel				
100 Part-Time Salaries	258,136	351,723	351,723	369,309
101 Full-Time Salaries	407,132	434,665	434,665	451,308
105 Longevity	1,264	1,092	1,092	1,092
110 Allowances & Stipends	3,630	3,600	3,600	3,600
120 Differential Pay	6,312	5,200	5,200	5,200
140 Workers' Compensation	6,802	7,878	7,878	13,122
150 Health Insurance	67,458	77,210	77,210	63,832
151 Ltd Insurance	681	675	675	675
160 Retirement Plan Charges	101,015	126,190	126,190	132,624
161 Medicare	9,197	10,651	10,651	11,268
199 Personnel Compensation	17,869	15,800	15,800	18,000
Personnel	879,495	1,034,684	1,034,684	1,070,031
Maintenance & Operations				
222 Memberships & Subscriptions	500	600	600	600
226 Training, Travel & Subsistence	-	1,600	1,600	1,500
230 Printing & Binding	167	400	400	400
250 Postage	1,078	1,400	1,400	1,400
299 Contract Services	52,235	57,000	57,000	57,000
302 Periodicals & Newspapers	6,000	6,000	6,000	6,000
304 Books	44,881	45,000	45,000	45,000
307 Duplicating Supplies	-	1,140	1,140	1,500
399 Materials & Supplies	5,596	7,000	7,000	6,500
Maintenance & Operations	110,457	120,140	120,140	119,900
Allocated Costs & Internal Service Charges				
740 Building Services Charges	482,217	501,389	501,389	533,988
750 Vehicle Services Charges	20,328	21,610	21,610	21,619
755 Info. Systems Maint. Charge	167,953	179,975	179,975	201,201
790 Insurance Charges	76,543	80,164	80,164	59,271
Allocated Costs & Internal Service Charges	747,040	783,138	783,138	816,079
Library Total	1,736,993	1,937,962	1,937,962	2,006,010
Library School District Contract				
Maintenance & Operations				
299 Contract Services	7,136	8,000	8,000	8,000
399 Materials & Supplies	667	-	-	-
Maintenance & Operations	7,802	8,000	8,000	8,000
Library School District Contract Total	7,802	8,000	8,000	8,000
Library Fund Total	1,744,795	1,945,962	1,945,962	2,014,010

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
LIBRARY**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
<u>Library Capital Outlay Fund</u>				
Library				
Maintenance & Operations				
299 Contract Services	21,146	24,000	24,000	28,000
302 Periodicals & Newspapers	17,036	18,000	18,000	18,000
304 Books	9,998	10,000	10,000	10,000
399 Materials & Supplies	2,224	2,900	5,859	2,900
Maintenance & Operations	50,404	54,900	57,859	58,900
Capital Outlay				
502 Computer Equipment	688	3,200	241	250
506 Audio-Visual Equipment	-	800	800	800
507 Library Equipment	206	1,000	1,000	1,000
Capital Outlay	894	5,000	2,041	2,050
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	18,458	22,774	22,774	39,611
Allocated Costs & Internal Service Charges	18,458	22,774	22,774	39,611
Library Total	69,756	82,674	82,674	100,561
Library Capital Outlay Fund Total	69,756	82,674	82,674	100,561
<u>Library Bonds Debt Service Fund</u>				
Library				
Maintenance & Operations				
299 Contract Services	1,165	1,500	1,500	1,500
470 Bond Principal Redemption	250,000	255,000	255,000	265,000
480 Bond Interest Redemption	127,949	122,263	122,263	115,763
Maintenance & Operations	379,114	378,763	378,763	382,263
Library Total	379,114	378,763	378,763	382,263
Library Bonds Debt Service Fund Total	379,114	378,763	378,763	382,263
<u>National City Public Library Donations Fund</u>				
Library				
Maintenance & Operations				
213 Professional Services	240	1,500	1,500	1,500
304 Books	389	1,400	1,400	1,400
320 Operational/Instructional Supplies	480	500	500	-
399 Materials & Supplies	669	500	500	1,000
Maintenance & Operations	1,778	3,900	3,900	3,900
Library Total	1,778	3,900	3,900	3,900
National City Public Library Donations Fund Total	1,778	3,900	3,900	3,900

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
LIBRARY**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
<u>Community Development Block Grant Fund</u>				
Library Project Read				
Personnel				
100 Personnel Services	11,464	-	-	-
101 Full-Time Salaries	22,537	31,316	31,316	31,055
140 Workers' Compensation	274	313	313	304
150 Health Insurance	2,731	4,175	4,175	3,708
160 Retirement Plan Charges	5,306	7,200	7,200	8,528
161 Medicare	400	453	453	405
199 Personnel Compensation	1,659	914	914	-
Personnel	44,370	44,370	44,371	44,000
Library Project Read Total	44,370	44,370	44,371	44,000
Community Development Block Grant Fund Total	44,370	44,370	44,371	44,000
<u>Library Grants Fund</u>				
Library				
Maintenance & Operations				
299 Contract Services	-	800	800	800
399 Materials & Supplies	-	1,200	1,200	1,200
Maintenance & Operations	-	2,000	2,000	2,000
Library Total	-	2,000	2,000	2,000
Literacy Services Grant				
Personnel				
100 Part-Time Salaries	7,251	7,592	8,000	7,930
140 Workers' Compensation	56	74	-	78
160 Retirement Plan Charges	75	99	-	103
161 Medicare	83	110	-	115
Personnel	7,465	7,875	8,000	8,226
Maintenance & Operations				
213 Professional Services	250	-	1,000	-
222 Memberships & Subscriptions	3,561	-	4,686	-
250 Postage	-	-	1,176	-
258 Travel & Subsistence	299	-	500	-
299 Contract Services	23,202	-	15,644	-
304 Books	4,494	-	5,000	-
320 Operational/Instructional Supplies	500	-	1,000	-
399 Materials & Supplies	5,814	-	7,106	-
Maintenance & Operations	38,121	-	36,112	-
Literacy Services Grant Total	45,587	7,875	44,112	8,226
Library Grants Fund Total	45,587	9,875	46,112	10,226
Library Total	2,285,400	2,465,543	2,501,782	2,554,959

CALIFORNIA
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Adopted Budget
Fiscal Year 2018

Neighborhood Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NEIGHBORHOOD SERVICES**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Neighborhood Services				
Personnel				
100 Part-Time Salaries	46,834	25,380	25,380	25,204
101 Full-Time Salaries	484,002	510,810	510,810	531,718
102 Overtime	7,168	-	-	7,000
110 Allowances & Stipends	5,281	5,160	5,160	5,160
120 Differential Pay	11,226	10,192	10,192	10,374
140 Workers' Compensation	39,461	38,623	38,623	36,185
150 Health Insurance	75,971	80,764	80,764	97,473
151 Ltd Insurance	681	675	675	675
160 Retirement Plan Charges	115,404	135,044	135,044	149,298
161 Medicare	7,610	7,503	7,503	7,795
199 Personnel Compensation	13,881	16,000	16,000	15,000
Personnel	807,519	830,151	830,151	885,881
Maintenance & Operations				
211 Laundry & Cleaning Services	2,223	1,000	1,000	1,300
212 Governmental Purposes	274	500	500	500
222 Memberships & Subscriptions	599	700	700	700
226 Training, Travel & Subsistence	4,531	8,185	8,185	7,700
299 Contract Services	51,752	120,300	120,300	120,300
318 Wearing Apparel	295	900	900	800
329 Painting Supplies	13,888	18,200	18,200	18,200
399 Materials & Supplies	1,652	3,800	3,800	2,500
Maintenance & Operations	75,214	153,585	153,585	152,000
Capital Outlay				
512 Automotive Leases	23,567	24,225	24,225	38,973
Capital Outlay	23,567	24,225	24,225	38,973
Allocated Costs & Internal Service Charges				
740 Building Services Charges	16,857	17,525	17,525	18,666
750 Vehicle Services Charges	48,774	50,704	50,704	33,778
751 Vehicle Lease Charge	-	-	-	8,260
755 Info. Systems Maint. Charge	79,701	85,405	85,405	96,040
790 Insurance Charges	8,954	23,988	23,988	14,146
Allocated Costs & Internal Service Charges	154,285	177,622	177,622	170,890
Neighborhood Services Total	1,060,584	1,185,583	1,185,583	1,247,744
Parking Enforcement				
Personnel				
101 Full-Time Salaries	43,341	44,603	44,603	45,474
102 Overtime	1,170	-	-	1,200

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NEIGHBORHOOD SERVICES**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
110 Allowances & Stipends	681	520	520	520
120 Differential Pay	1,702	1,300	1,300	1,300
140 Workers' Compensation	4,233	4,520	4,520	2,190
150 Health Insurance	13,493	14,239	14,239	14,190
160 Retirement Plan Charges	10,494	11,985	11,985	12,988
161 Medicare	617	601	601	643
199 Personnel Compensation	877	900	900	1,000
Personnel	76,608	78,667	78,668	79,505
Maintenance & Operations				
226 Training, Travel & Subsistence	-	1,600	1,600	1,600
299 Contract Services	31,488	70,000	70,000	70,000
301 Office Supplies	2,093	750	750	1,500
318 Wearing Apparel	1,369	2,200	2,200	2,200
Maintenance & Operations	34,950	74,550	74,550	75,300
Parking Enforcement Total	111,558	153,217	153,218	154,805
Neighborhood Preservation				
Personnel				
101 Full-Time Salaries	-	35,412	35,412	-
140 Workers' Compensation	-	1,569	1,569	-
150 Health Insurance	-	13,101	13,101	-
160 Retirement Plan Charges	-	9,136	9,136	-
161 Medicare	-	514	514	-
Personnel	-	59,731	59,732	-
Maintenance & Operations				
355 Minor Equipment- Less Than \$5,000.00	-	1,800	1,800	1,800
399 Materials & Supplies	34,967	38,500	38,500	38,500
Maintenance & Operations	34,967	40,300	40,300	40,300
Neighborhood Preservation Total	34,967	100,031	100,032	40,300
General Fund Total	1,207,109	1,438,832	1,438,833	1,442,849
Vehicle Replacement Fund				
Neighborhood Services				
Capital Outlay				
511 Automotive Equipment	-	-	-	59,000
Capital Outlay	-	-	-	59,000
Neighborhood Services Total	-	-	-	59,000
Vehicle Replacement Fund Total	-	-	-	59,000
Neighborhood Services Total	1,207,109	1,438,832	1,438,833	1,501,849

Adopted Budget
Fiscal Year 2018

Non- Departmental



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NON-DEPARTMENTAL**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	954,671	954,671	-
Personnel	-	954,671	954,671	-
Maintenance & Operations				
212 Governmental Purposes	2,099	26,200	26,200	24,000
213 Professional Services	472,994	195,600	195,600	195,600
222 Memberships & Subscriptions	47,516	50,000	50,000	50,000
226 Training, Travel & Subsistence	28,512	20,000	20,000	20,000
230 Printing & Binding	-	4,200	4,200	4,000
250 Postage	18,894	30,000	30,000	28,000
258 Travel & Subsistence	-	6,300	6,300	5,000
299 Contract Services	53,580	87,100	87,100	85,000
452 Unemployment Insurance	49,279	93,000	93,000	93,000
Maintenance & Operations	672,876	512,400	512,400	504,600
Refunds, Contributions, & Special Payments				
650 American Society of Composers (ASCAP)	669	750	750	750
650 Boards & Commissions	-	5,500	5,500	5,500
650 Call 211 San Diego	11,716	11,800	11,800	11,800
650 Chamber Of Commerce	50,000	50,000	50,000	50,000
650 E-Newsletter	1,800	5,000	5,000	5,000
650 Fee Study	-	100,000	100,000	-
650 Graffiti Tracker Services	2,463	2,850	2,850	2,850
650 Independence Day Fireworks	6,952	7,000	7,000	7,000
650 Mile of Cars LMD - General Benefit	12,656	14,000	14,000	12,861
650 Miss National City	907	1,450	1,450	-
650 Property Mgmt For S/A Properties	22,890	60,000	139,405	60,000
650 SANDAG	10,147	10,269	10,269	10,269
650 Trauma Intervention Services	8,000	8,000	8,000	8,000
650 Wellness Program	3,177	10,500	10,500	5,000
650 Westside Amort Of Non-Conforming Uses	11,319	50,000	63,681	50,000
Refunds, Contributions, & Special Payments	142,696	337,119	430,205	229,030
Allocated Costs & Internal Service Charges				
710 Provision For Contingency	7,205	55,000	55,000	55,000
Allocated Costs & Internal Service Charges	7,205	55,000	55,000	55,000
Operations Total	822,777	1,859,190	1,952,276	788,630
Capital Improvement Program				
Personnel				
100 Part-Time Salaries	1,505	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NON-DEPARTMENTAL**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
101 Full-Time Salaries	12,960	-	-	-
102 Overtime	238	-	-	-
140 Workers' Compensation	662	-	-	-
150 Health Insurance	670	-	-	-
160 Retirement Plan Charges	3,017	-	-	-
161 Medicare	192	-	-	-
Personnel	19,246	-	-	-
Capital Improvement				
598 Aquatic Center	978,627	-	34,500	-
598 Casa De Salud 97-98	-	-	6,100	-
598 Civic Center Chiller Project	3,867	-	49,703	-
598 Civic Center Electrical Upgrades	-	-	17,750	-
598 Civic Center Improvements	202,717	-	24,666	-
598 Drainage Improvements Paradise Creek	179,570	-	178,268	-
598 El Toyon Park Improvements	-	175,000	575,000	-
598 Fire Station #31 Improvements	4,229	-	118,417	-
598 G. Waters Nutrition Hvac, Roof, Refrig	621	-	1,488	-
598 Kimball Park Improvements	391,892	-	482,394	-
598 Kimball Park, Electrical Upgrades	2,733	-	-	-
598 Kimball Skate Park	200,000	-	-	-
598 Kimball Tower Rehab	72,285	-	819	-
598 Las Palmas Camacho Gym Doors	24,296	-	705	-
598 Las Palmas Camacho Gym Roof Replacerr	2,204	-	-	-
598 Las Palmas Park Improvements	43,170	175,000	970,040	-
598 Misc Storm Drain Improvements	-	500,000	500,000	200,000
598 Milk Building Upgrades	3,054	-	22,900	-
598 Park Restrooms	1,100,000	-	-	-
598 Pd Property & Evidence Room Refurbish	207,458	-	192,542	-
598 Playhouse Demolition	10,723	-	242,278	-
598 Police Dept Building Improvements	566,412	-	274,195	-
598 Public Works Facility Reloc Project	498,885	-	132,179	-
598 Resurface Streets	144,713	600,000	1,595,747	-
598 Safe Routes To School Grant Fy08/09	20,339	-	6,809	-
598 Safe Routes To Schools	200,000	-	-	-
598 Storm Water Grant Program	461,467	-	228,582	-
598 Street Light Refurbishment	42,900	-	-	-
598 Traffic Monitoring/System Improvements	463,921	450,000	561,079	700,000
598 Witod Improvements	55,907	-	4,896,112	-
598 Paradise Creek Park Site Remediation	-	-	-	2,000,000
Capital Improvement	5,881,987	1,900,000	11,112,274	2,900,000
Capital Improvement Program Total	5,901,233	1,900,000	11,112,274	2,900,000
General Fund Total	6,724,010	3,759,190	13,064,550	3,688,630

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NON-DEPARTMENTAL**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
<u>General Capital Outlay Fund</u>				
Capital Improvement Program				
Capital Improvement				
598 Plaza Boulevard Widening	31,725	-	972,290	-
Capital Improvement	31,725	-	972,290	-
Capital Improvement Program Total	31,725	-	972,290	-
General Capital Outlay Fund Total	31,725	-	972,290	-
<u>Library Fund</u>				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	6,295	6,295	-
Personnel	-	6,295	6,295	-
Operations Total	-	6,295	6,295	-
Library Fund Total	-	6,295	6,295	-
<u>Parks Maintenance Fund</u>				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	4,336	4,336	-
Personnel	-	4,336	4,336	-
Operations Total	-	4,336	4,336	-
Parks Maintenance Fund Total	-	4,336	4,336	-
<u>Library Capital Outlay Fund</u>				
Capital Improvement Program				
Capital Improvement				
598 "A" Ave Green St & Pedestrian Pathway	300,000	-	-	-
598 Library Public Safety Cameras	18,000	-	7,000	-
598 Library Upgrades	587,679	-	135,911	-
598 Mis - Audio/Visual Upgrades	10,000	-	-	-
598 New Library Rehab	145,200	-	-	-
Capital Improvement	1,060,879	-	142,911	-
Capital Improvement Program Total	1,060,879	-	142,911	-
Library Capital Outlay Fund Total	1,060,879	-	142,911	-
<u>Gas Taxes Fund</u>				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	2,220	2,220	-
Personnel	-	2,220	2,220	-
Operations Total	-	2,220	2,220	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NON-DEPARTMENTAL**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Capital Improvement Program				
Capital Improvement				
598 Community Corridors	1,315	-	-	-
598 Traffic Monitoring/System Improvements	18,152	-	-	300,000
598 Traffic Signal Timing/Interconnect	7,320	-	-	-
Capital Improvement	26,788	-	-	300,000
Capital Improvement Program Total	26,788	-	-	300,000
Gas Taxes Fund Total	26,788	2,220	2,220	300,000
<u>Park & Recreation Capital Outlay Fund</u>				
Capital Improvement Program				
Capital Improvement				
598 Kimball Park Improvements	200,000	-	-	-
598 Kimball Skate Park	200,000	-	-	-
Capital Improvement	400,000	-	-	-
Capital Improvement Program Total	400,000	-	-	-
Park & Recreation Capital Outlay Fund Total	400,000	-	-	-
<u>Sewer Service Fund</u>				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	6,380	6,380	-
Personnel	-	6,380	6,380	-
Operations Total	-	6,380	6,380	-
Capital Improvement Program				
Capital Improvement				
598 Sewer System Maintenance	442,054	-	440,930	-
598 Sewer Upsizing	-	-	3,129,552	-
Capital Improvement	442,054	-	3,570,482	-
Capital Improvement Program Total	442,054	-	3,570,482	-
Sewer Service Fund Total	442,054	6,380	3,576,862	-
<u>Asset Forfeiture Fund</u>				
Capital Improvement Program				
Capital Improvement				
598 Police Dept Building Improvements	175,000	-	-	-
Capital Improvement	175,000	-	-	-
Capital Improvement Program Total	175,000	-	-	-
Asset Forfeiture Fund Total	175,000	-	-	-
<u>Nutrition Fund</u>				
Operations				
Personnel				

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NON-DEPARTMENTAL**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
194 Reserve For Compensation Contingency	-	4,209	4,209	-
Personnel	-	4,209	4,209	-
Operations Total	-	4,209	4,209	-
Nutrition Fund Total	-	4,209	4,209	-
<u>Post Employment Benefits Fund</u>				
Operations				
Personnel				
199 Personnel Compensation	151,615	160,000	160,000	186,350
Personnel	151,615	160,000	160,000	186,350
Operations Total	151,615	160,000	160,000	186,350
Post Employment Benefits Fund Total	151,615	160,000	160,000	186,350
<u>Engineering Department Grants Fund</u>				
Capital Improvement Program				
Capital Improvement				
598 18Th St Bicycle & Pedestrian Enhancemts	197,385	-	2,615	-
598 A Ave Green St & Pedestrian Pathway	758,705	-	-	-
598 Bicycle Parking Enhancement	18,889	-	43,016	-
598 Division Street Road Diet Project	111,152	-	763,849	-
598 Downtown Specific Plan Update	93,297	-	226,703	-
598 Downtown-Westside Comm Connections	763,096	-	552,040	-
598 El Toyon-Las Palmas Bicycle Corridor	29,383	-	20,617	-
598 Euclid Bicycle And Ped Enhancements	100,619	-	324,381	-
598 Highland Ave Community Corridor	790,153	-	-	-
598 Paradise Creek Educational Park	193,116	-	646,884	-
598 Srts - Pedestrian Enhancements	42,704	-	7,296	-
598 Storm Water Grant Program	1,035,806	-	591,609	-
598 Urban Forest Management Planning Grant	27,570	-	222,715	-
598 Wayfinding Signage Program	83,709	-	988,383	-
598 Westside Mobility	31,262	-	1,968,738	-
Capital Improvement	4,276,846	-	6,358,846	-
Capital Improvement Program Total	4,276,846	-	6,358,846	-
Engineering Department Grants Fund Total	4,276,846	-	6,358,846	-
<u>Community Development Block Grant Fund</u>				
Operations				
Refunds, Contributions, & Special Payments				
650 Fair Housing Services	35,000	35,500	35,500	41,000
650 South Bay Com Svs - Nc Pd Support Svs	16,314	19,349	19,349	20,000
Refunds, Contributions, & Special Payments	51,314	54,849	54,849	61,000
Operations Total	51,314	54,849	54,849	61,000
Community Development Block Grant Fund Total	51,314	54,849	54,849	61,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NON-DEPARTMENTAL**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
<u>Proposition A Fund</u>				
Capital Improvement Program				
Capital Improvement				
598 Highland Ave Community Corridor	347,520	-	-	-
598 Plaza Blvd. Widening	66,780	-	178,863	-
598 Resurface Streets	1,716,586	-	172,192	-
598 Safe Routes To School	517,670	-	1,004,766	-
598 Upgrading Traffic Signal	155,487	-	34,445	-
Capital Improvement	2,804,044	-	1,390,266	-
Capital Improvement Program Total	2,804,044	-	1,390,266	-
Proposition A Fund Total	2,804,044	-	1,390,266	-
<u>Safe Routes To School Program Fund</u>				
Capital Improvement Program				
Capital Improvement				
598 12Th & D Round-A-Bout	238,386	-	-	-
598 Safe Routes To School	230,641	-	-	-
598 Srts Education & Encouragement Prog	70,676	-	-	-
Capital Improvement	539,703	-	-	-
Capital Improvement Program Total	539,703	-	-	-
Safe Routes To School Program Fund Total	539,703	-	-	-
<u>Development Impact Fees Fund</u>				
Operations				
Allocated Costs & Internal Service Charges				
698 Indirect/Overhead Costs	9,344	4,879	4,879	34,289
Allocated Costs & Internal Service Charges	9,344	4,879	4,879	34,289
Operations Total	9,344	4,879	4,879	34,289
Capital Improvement Program				
Capital Improvement				
598 El Toyon Park Improvements	237,800	-	177,088	-
598 Fire Apparatus/Apparatus Shelter	29,562	-	6,208	-
598 Kimball Park Improvements	215,000	-	50,000	-
598 Library Upgrades	210,000	-	-	-
598 Pd Property & Evidence Room Refurbish	238,354	-	-	-
598 Plaza Blvd. Widening	722,319	-	347,681	-
598 Police Dept Building Improvements	165,000	-	-	-
Capital Improvement	1,818,035	-	580,977	-
Capital Improvement Program Total	1,818,035	-	580,977	-
Development Impact Fees Fund Total	1,827,379	4,879	585,856	34,289

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NON-DEPARTMENTAL**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
<u>Housing Choice Voucher Fund</u>				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	5,983	5,983	-
Personnel	-	5,983	5,983	-
Operations Total	-	5,983	5,983	-
Housing Choice Voucher Fund Total	-	5,983	5,983	-
<u>HOME Fund</u>				
Housing				
Refunds, Contributions, & Special Payments				
650 South Bay Comm Serv - TBRA	83,676	-	218,725	442,127
Refunds, Contributions, & Special Payments	83,676	-	218,725	442,127
Housing Total	83,676	-	218,725	442,127
Capital Improvement Program				
Capital Improvement				
598 WI-TOD Acquisition & Development	336	-	811	-
Capital Improvement	336	-	811	-
Capital Improvement Program Total	336	-	811	-
HOME Fund Total	84,012	-	219,536	442,127
<u>Low & Moderate Income Housing Asset Fund</u>				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	7,464	7,464	-
Personnel	-	7,464	7,464	-
Operations Total	-	7,464	7,464	-
Low & Moderate Income Housing Asset Fund Total	-	7,464	7,464	-
<u>Facilities Maintenance Fund</u>				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	1,986	1,986	-
Personnel	-	1,986	1,986	-
Operations Total	-	1,986	1,986	-
Facilities Maintenance Fund Total	-	1,986	1,986	-
<u>Information Systems Maintenance Fund</u>				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	5,288	5,288	-
Personnel	-	5,288	5,288	-
Operations Total	-	5,288	5,288	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
NON-DEPARTMENTAL**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Capital Improvement Program				
Capital Improvement				
598 Capital Improvement Program	-	525,000	525,000	-
598 Civic Center Computer Room Fire Supply	35,000	-	-	-
598 Police Dept Computer Room Fire Supply	50,000	-	-	-
598 Public Safety Cameras	-	-	135,435	200,000
598 Public Safety Cameras - Kimball	100,000	-	-	-
598 Public Safety Cameras - Las Palmas	48,224	-	51,776	-
598 Unified Messaging System	209,000	-	-	-
Capital Improvement	442,224	525,000	712,211	200,000
Capital Improvement Program Total	442,224	525,000	712,211	200,000
Information Systems Maintenance Fund Total	442,224	530,288	717,499	200,000
<u>Office Equipment Depreciation Fund</u>				
Capital Improvement Program				
Capital Improvement				
598 Integrated Customer Service System-GIS	20,647	-	5,081	-
Capital Improvement	20,647	-	5,081	-
Capital Improvement Program Total	20,647	-	5,081	-
Office Equipment Depreciation Fund Total	20,647	-	5,081	-
<u>Telecommunications Revolving Fund</u>				
Capital Improvement Program				
Capital Improvement				
598 Unified Messaging System	218,005	-	74,397	-
Capital Improvement	218,005	-	74,397	-
Capital Improvement Program Total	218,005	-	74,397	-
Telecommunications Revolving Fund Total	218,005	-	74,397	-
<u>Motor Vehicle Service Fund</u>				
Operations				
Personnel				
194 Reserve For Compensation Contingency	-	4,168	4,168	-
Personnel	-	4,168	4,168	-
Operations Total	-	4,168	4,168	-
Motor Vehicle Service Fund Total	-	4,168	4,168	-
NON-DEPARTMENTAL Total	19,276,244	4,552,247	27,359,603	4,912,396

Adopted Budget
Fiscal Year 2018

Planning



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
PLANNING**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Planning				
Personnel				
100 Part-Time Salaries	9,800	19,136	19,136	8,372
101 Full-Time Salaries	235,301	274,311	274,311	341,960
102 Overtime	162	500	500	500
140 Workers' Compensation	2,624	3,027	3,027	3,626
150 Health Insurance	36,998	46,281	46,281	46,975
151 Ltd Insurance	1,196	1,196	1,196	1,242
160 Retirement Plan Charges	55,018	71,022	71,022	94,018
161 Medicare	3,782	4,145	4,145	5,176
199 Personnel Compensation	5,801	4,500	4,500	4,500
Personnel	350,681	424,117	424,118	506,370
Maintenance & Operations				
212 Governmental Purposes	-	2,000	2,000	2,000
213 Professional Services	35,196	75,000	89,804	70,000
222 Memberships & Subscriptions	1,665	2,315	2,315	2,315
226 Training, Travel & Subsistence	5,744	6,400	6,400	8,000
250 Postage	905	3,000	3,000	900
260 Advertising	7,650	9,800	9,800	8,000
399 Materials & Supplies	1,918	1,700	1,700	1,800
Maintenance & Operations	53,079	100,215	115,019	93,015
Allocated Costs & Internal Service Charges				
740 Building Services Charges	25,284	26,289	26,289	27,999
755 Info. Systems Maint. Charge	23,061	24,711	24,711	26,456
790 Insurance Charges	3,329	9,286	9,286	6,193
Allocated Costs & Internal Service Charges	51,674	60,286	60,286	60,648
Planning Total	455,434	584,618	599,423	660,033
General Fund Total	455,434	584,618	599,423	660,033
Mile Of Cars LMD Fund				
Planning				
Maintenance & Operations				
299 Contract Services	-	137,532	137,532	135,995
Maintenance & Operations	-	137,532	137,532	135,995
Planning Total	-	137,532	137,532	135,995
Mile Of Cars LMD Fund Total	-	137,532	137,532	135,995
Planning Total	455,434	722,150	736,955	796,028

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Adopted Budget
Fiscal Year 2018

Police



**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
POLICE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
General Fund				
Operations				
Personnel				
100 Part-Time Salaries	210,534	124,575	124,575	159,064
101 Full-Time Salaries	8,792,702	10,071,112	10,071,112	10,848,257
102 Overtime	854,408	700,000	700,000	800,000
105 Longevity	22,564	22,395	22,395	22,108
107 Educational Incentive Pay	201,144	291,224	291,224	387,756
110 Allowances & Stipends	97,976	85,520	85,520	86,520
120 Differential Pay	271,068	192,976	192,976	276,721
140 Workers' Compensation	894,844	862,806	862,806	1,030,050
150 Health Insurance	1,076,947	1,240,469	1,240,469	1,278,331
151 Ltd Insurance	27,524	26,129	26,129	27,043
160 Retirement Plan Charges	3,760,540	4,285,630	4,285,630	5,075,164
161 Medicare	152,503	149,016	149,016	175,164
199 Personnel Compensation	470,000	386,300	386,300	400,000
Personnel	16,832,754	18,438,152	18,438,152	20,566,178
Maintenance & Operations				
205 Medical Services	40,679	52,500	52,500	50,000
217 Investigative Services	30,276	29,800	29,800	29,800
222 Memberships & Subscriptions	8,242	15,220	15,220	14,800
226 Training, Travel & Subsistence	82,137	107,000	107,000	110,000
230 Printing & Binding	10,916	15,000	15,000	15,000
250 Postage	1,570	650	650	650
259 K-9 Care And Supplies	29,608	46,400	46,400	51,720
261 Emergency Animal Treatment	431,415	483,500	483,500	483,500
269 Facility Lease	495,850	496,825	496,825	497,350
287 R & M - Communications Equipt.	33,605	32,980	115,208	32,980
299 Contract Services	136,328	257,400	293,827	247,400
304 Books	1,039	3,200	3,200	3,000
305 Medical Supplies	2,005	1,000	1,000	1,000
307 Duplicating Supplies	-	3,200	3,200	3,200
316 Ammunition	74,070	101,200	103,290	105,000
318 Wearing Apparel	6,819	16,300	16,300	16,300
318 Wearing Apparel-Vests	19,119	69,000	69,000	24,000
319 Uniform Accessories	8,093	10,750	10,750	10,000
353 Patrol/Crime Lab/Prop.Supplies	40,365	42,350	42,350	42,350

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
POLICE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
355 Minor Equipment- Less Than \$5,000.00	3,353	9,500	9,500	17,500
399 Materials & Supplies	98,370	48,200	48,211	71,500
470 Principal Payment-Rcs	-	102,064	86,353	88,763
480 Interest Payment - Rcs	-	64,187	27,354	24,945
Maintenance & Operations	1,553,857	2,008,226	2,076,439	1,940,758
Capital Outlay				
512 Automotive Leases	32,905	32,754	32,754	32,754
515 Communications Equipment	13,331	28,000	28,000	30,000
Capital Outlay	46,236	60,754	60,754	62,754
Allocated Costs & Internal Service Charges				
740 Building Services Charges	455,526	473,631	473,631	504,435
750 Vehicle Services Charges	531,737	559,620	559,620	557,906
751 Vehicle Lease Charge	158,400	303,511	303,511	436,591
755 Info. Systems Maint. Charge	1,296,799	1,389,634	1,389,634	1,549,936
790 Insurance Charges	576,203	589,246	589,246	608,028
Allocated Costs & Internal Service Charges	3,018,665	3,315,642	3,315,642	3,656,896
Operations Total	21,451,511	23,822,774	23,890,987	26,226,587
National School District Contract				
Personnel				
101 Full-Time Salaries	38,102	38,704	38,704	41,114
102 Overtime	3,449	-	-	-
107 Educational Incentive Pay	337	412	412	440
110 Allowances & Stipends	405	-	-	-
120 Differential Pay	809	618	618	877
140 Workers' Compensation	4,252	3,878	3,878	4,141
150 Health Insurance	6,227	6,430	6,430	6,430
151 Ltd Insurance	153	129	129	129
160 Retirement Plan Charges	17,025	17,902	17,902	20,369
161 Medicare	613	541	541	585
199 Personnel Compensation	1,536	-	-	-
Personnel	72,909	68,613	68,614	74,084
National School District Contract Total	72,909	68,613	68,614	74,084
Sweetwater Union HS Contract				
Personnel				
101 Full-Time Salaries	49,107	49,885	49,885	52,991
102 Overtime	4,412	-	-	-
107 Educational Incentive Pay	421	515	515	550
110 Allowances & Stipends	522	-	-	-
120 Differential Pay	1,015	772	772	1,096
140 Workers' Compensation	5,474	4,995	4,995	5,332

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
POLICE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
150 Health Insurance	8,030	8,287	8,287	8,287
151 Ltd Insurance	196	166	166	166
160 Retirement Plan Charges	21,926	23,056	23,056	26,229
161 Medicare	789	697	697	754
199 Personnel Compensation	2,023	-	-	-
Personnel	93,915	88,372	88,373	95,405
Sweetwater Union HS Contract Total	93,915	88,372	88,373	95,405
POST				
Maintenance & Operations				
226 Training, Travel & Subsistence	54,482	-	52,544	48,000
Maintenance & Operations	54,482	-	52,544	48,000
POST Total	54,482	-	52,544	48,000
Tuition Reimbursement				
Maintenance & Operations				
226 Training, Travel & Subsistence	4,740	-	-	30,000
Maintenance & Operations	4,740	-	-	30,000
Tuition Reimbursement Total	4,740	-	-	30,000
Senior Volunteer Program				
Maintenance & Operations				
318 Wearing Apparel	71	-	-	530
Maintenance & Operations	71	-	-	530
Senior Volunteer Program Total	71	-	-	530
Property Evidence Seizure				
Maintenance & Operations				
399 Materials & Supplies	-	-	-	9,550
Maintenance & Operations	-	-	-	9,550
Property Evidence Seizure Total	-	-	-	9,550
General Fund Total	21,677,628	23,979,759	24,100,518	26,484,155
Asset Forfeiture Fund				
Operations				
Maintenance & Operations				
399 Materials & Supplies	66,367	-	1,336	-
Maintenance & Operations	66,367	-	1,336	-
Capital Outlay				
511 Automotive Equipment	50,500	-	-	-
Capital Outlay	50,500	-	-	-
Operations Total	116,867	-	1,336	-
Asset Forfeiture Fund Total	116,867	-	1,336	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
POLICE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
<u>NCJPFA Debt Service Fund</u>				
Operations				
Maintenance & Operations				
470 Bond Principal Redemption	460,000	475,000	475,000	490,000
480 Bond Interest Redemption	35,850	21,825	21,825	7,350
Maintenance & Operations	495,850	496,825	496,825	497,350
Operations Total	495,850	496,825	496,825	497,350
NCJPFA Debt Service Fund Total	495,850	496,825	496,825	497,350
<u>Supplemental Law Enforcement Services Fund</u>				
COPS 2014 Grant				
Capital Outlay				
511 Automotive Equipment	62,922	-	-	-
518 Public Safety Equipment	184,246	-	26,008	-
Capital Outlay	247,169	-	26,008	-
COPS 2014 Grant Total	247,169	-	26,008	-
Supplemental Law Enforcement Services Fund Total	247,169	-	26,008	-
<u>Police Department Grants Fund</u>				
RATT Grant				
Personnel				
101 Full-Time Salaries	42,459	38,736	38,736	-
102 Overtime	19,067	-	-	-
107 Educational Incentive Pay	696	-	-	-
120 Differential Pay	3,304	-	-	-
140 Workers' Compensation	5,658	3,785	3,785	-
150 Health Insurance	6,866	5,493	5,493	-
151 Ltd Insurance	166	160	160	-
160 Retirement Plan Charges	20,048	17,453	17,453	-
161 Medicare	803	556	556	-
Personnel	99,067	66,183	66,183	-
RATT Grant Total	99,067	66,183	66,183	-
HIDTA Grant				
Personnel				
101 Full-Time Salaries	45,333	-	-	-
102 Overtime	11,854	-	-	-
107 Educational Incentive Pay	206	-	-	-
110 Allowances & Stipends	263	-	-	-
120 Differential Pay	265	-	-	-
140 Workers' Compensation	1,719	-	-	-
150 Health Insurance	2,196	-	-	-
151 Ltd Insurance	54	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
POLICE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
160 Retirement Plan Charges	6,017	-	-	-
161 Medicare	260	-	-	-
Personnel	68,167	-	-	-
Maintenance & Operations				
314 Gas, Oil & Lubricants	3,000	-	-	-
Maintenance & Operations	3,000	-	-	-
HIDTA Grant Total	71,167	-	-	-
JAG 2013-DJ-BX-0168				
Maintenance & Operations				
305 Medical Supplies	-	-	195	-
Maintenance & Operations	-	-	195	-
JAG 2013-DJ-BX-0168 Total	-	-	195	-
AB109 Funding				
Personnel				
102 Overtime	2,297	-	36,122	-
140 Workers' Compensation	224	-	3,515	-
161 Medicare	33	-	524	-
Personnel	2,554	-	40,160	-
AB109 Funding Total	2,554	-	40,160	-
2013 Regional Realignment Response				
Personnel				
102 Overtime	-	-	371	-
140 Workers' Compensation	-	-	36	-
161 Medicare	-	-	5	-
Personnel	-	-	411	-
2013 Regional Realignment Response Total	-	-	411	-
JAG 2014-DJ-BX-0065				
Maintenance & Operations				
355 Minor Equipment- Less Than \$5,000.00	726	-	47	-
Maintenance & Operations	726	-	47	-
JAG 2014-DJ-BX-0065 Total	726	-	47	-
STEP OTS Grant PT1560				
Personnel				
102 Overtime	26,766	-	-	-
140 Workers' Compensation	2,604	-	-	-
161 Medicare	388	-	-	-
Personnel	29,758	-	-	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
POLICE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Maintenance & Operations				
230 Printing & Binding	462	-	-	-
Maintenance & Operations	462	-	-	-
STEP OTS Grant PT1560 Total	30,221	-	-	-
2014 Operation Stone Garden				
Personnel				
102 Overtime	32,616	-	-	-
140 Workers' Compensation	3,173	-	-	-
161 Medicare	474	-	-	-
Personnel	36,263	-	-	-
Maintenance & Operations				
314 Gas, Oil & Lubricants	1,907	-	-	-
Maintenance & Operations	1,907	-	-	-
Capital Outlay				
511 Automotive Equipment	21,302	-	-	-
Capital Outlay	21,302	-	-	-
2014 Operation Stone Garden Total	59,471	-	-	-
JAG 2015-DJ-BX-0173				
Capital Outlay				
502 Computer Equipment	8,678	-	-	-
515 Communications Equipment	10,290	-	14,153	-
Capital Outlay	18,968	-	14,153	-
Jag 2015-DJ-BX-0173 Total	18,968	-	14,153	-
STEP OTS Grant PT16137				
Personnel				
102 Overtime	87,313	-	82,987	-
140 Workers' Compensation	8,495	-	8,075	-
161 Medicare	1,266	-	1,203	-
Personnel	97,075	-	92,265	-
STEP OTS Grant PT16137 Total	97,075	-	92,265	-
2015 Operation Stone Garden				
Personnel				
102 Overtime	10,140	-	25,480	-
140 Workers' Compensation	987	-	2,479	-
161 Medicare	147	-	369	-
Personnel	11,274	-	28,328	-

**CITY OF NATIONAL CITY
FISCAL YEAR 2018
EXPENDITURE DETAIL REPORT**

**DEPARTMENT:
POLICE**

Fund Activity Account	FY 16 Actual	FY 17 Adopted	FY 17 Adjusted	FY 18 Adopted
Maintenance & Operations				
314 Gas, Oil & Lubricants	505	-	1,893	-
Maintenance & Operations	505	-	1,893	-
2015 Operation Stone Garden Total	11,779	-	30,221	-
HIDTA - CY2016				
Personnel				
101 Full-Time Salaries	50,000	-	-	-
102 Overtime	5,859	-	-	-
107 Educational Incentive Pay	357	-	-	-
110 Allowances & Stipends	60	-	-	-
120 Differential Pay	263	-	-	-
140 Workers' Compensation	1,584	-	-	-
150 Health Insurance	2,520	-	-	-
151 Ltd Insurance	60	-	-	-
160 Retirement Plan Charges	6,934	-	-	-
161 Medicare	222	-	-	-
Personnel	67,859	-	-	-
Maintenance & Operations				
314 Gas, Oil & Lubricants	3,000	-	-	-
Maintenance & Operations	3,000	-	-	-
HIDTA - CY2016 Total	70,859	-	-	-
Police Department Grants Fund Total	461,887	66,183	243,637	-
Vehicle Replacement Fund				
Operations				
Capital Outlay				
511 Automotive Equipment	37,096	595,000	1,035,805	456,000
Capital Outlay	37,096	595,000	1,035,805	456,000
Operations Total	37,096	595,000	1,035,805	456,000
Vehicle Replacement Fund Total	37,096	595,000	1,035,805	456,000
POLICE Total	23,036,497	25,137,767	25,904,127	27,437,505

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